

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 12, 2015

File 06 of 68

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)	#	\$
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	

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<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
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,120,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET 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

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	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 CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$13,982,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0

	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0
	OLD KENT MORTGAGE 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 COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$11,951,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$17,226,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	7	\$498,560.05	0.4%	0	\$0.00	NA	0

	SAVINGS BANK							
	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 COMPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$114,826.47	0.09%	0	\$0.00	NA	0



	RESOURCES, LLC								
	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	AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL 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	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	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	
	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0	
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>500</b>	<b>\$43,923,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0
	HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS 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 COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6,354</b>	<b>\$925,192,607.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	3	\$312,350.00	0.06%	0	\$0.00	NA	0

COMPANY								
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	4	\$896,400.00	0.16%	0	\$0.00	NA	0



	MORTGAGE CORPORATION							
	PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0
	RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK,	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0

	NA								
	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 CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	
		2	\$420,628.00	0.23%	0	\$0.00	NA	0	

	GERSHMAN INVESTMENT CORPORATION							
	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	6	\$512,212.89	0.27%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK,	3	\$373,508.79	0.2%	0	\$0.00	NA	0

	NA								
	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
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

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		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
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$26,530,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,090,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0
		Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,216,740.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ98		CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
			30	\$4,018,950.26	4.92%	0	\$0.00	NA	0



	ICM MORTGAGE CORPORATION								
	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	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	

	SSB								
	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 CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	

	IVY MORTGAGE								
	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	
		2	\$272,126.93	0.27%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA								
	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	
	M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	

	BANK								
	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
GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0

KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
PLYMOUTH SAVINGS 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
SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0
<b>Total</b>		<b>2,445</b>	<b>\$291,955,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0



	COMPANY (NAMC)								
	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
ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0
OLD KENT MORTGAGE	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0

	COMPANY								
	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	
		18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION								
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 COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE	3	\$386,350.00	0.55%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,590,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,513,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2D9		4	\$676,515.40	3.17%	0	\$0.00	NA	0	

		CENTEX HOME MORTGAGE							
		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 CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,364,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,314,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0
			12	\$1,311,108.40	36.82%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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 LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	

CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	6	\$756,038.39	1.89%	0	\$0.00	NA	0



	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	
	FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	
	HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$40,063,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$260,000.00	0.13%	0	\$0.00	NA	0

	JERSEY, INC.								
	IST 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	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	
	AMERIHOM 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
	BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
		2	\$564,857.94	0.28%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK							
	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
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0
FIRST NATIONAL	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0

	BANK OF OMAHA							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0
	GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0
		11	\$1,125,400.00	0.55%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY								
	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	1	\$80,000.00	0.04%	0	\$0.00	NA	0	

	INDIANA							
	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 SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE	1	\$111,600.00	0.05%	0	\$0.00	NA	0

	CORPORATION								
	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 SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	

	UNION							
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0
		15	\$1,698,865.63	0.83%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB								
	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	
		1	\$89,700.00	0.04%	0	\$0.00	NA	0	

	THE PFEFFERKORN COMPANY INC.							
	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
<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>

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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		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$992,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$922,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,417,255.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ88		PRINCIPAL RESIDENTIAL	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0



		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,613,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,505,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,464,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,330,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,000,015.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,500,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,957,913.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YAA4		FLEET NATIONAL BANK C/O FLEET	21	\$2,125,818.03	100%	0	\$0.00	NA	0

		MORTGAGE CORP.							
<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 CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0
		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>

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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	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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	17	\$2,862,100.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
<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>

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31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,493,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$48,179,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6N2	FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,264,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6P7	FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0
	Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,171,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWZ4	FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0
	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,517,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,022,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>93</b>	<b>\$12,462,833.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,215,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0
		Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,330,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3C6		FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,271,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0
		Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,675,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5V2		NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,540,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,940,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKN3		TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$21,000,296.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,999,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKU7		TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
		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	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0

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	COMPANY								
	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>	

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31386DZH6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZL7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZS2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZT0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZU7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E4A3	HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,610,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,914,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,441,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386ECQ9		Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,480,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECR7		Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,730,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECS5		Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,779,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ25		Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,220,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ33		HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0
		Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,416,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJR0		Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,865,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJS8		HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0
		Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,820,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJT6		HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0
		Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,850,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJU3		HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0
		Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0
<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

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<b>Total</b>			<b>291</b>	<b>\$32,970,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJY5		HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0
		Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,626,597.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJZ2		HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0
		Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,872,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENT1		CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0
		Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,658,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENU8		CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0
		Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,628,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENW4		CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0
		Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,343,750.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G3W1		BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,790,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJN4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,928,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,243,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,015,108.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,440,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$49,169,668.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$28,617,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$23,145,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$22,957,859.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$29,343,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$25,144,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,766,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,136,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,028,334.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,660,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,519,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4Q4	USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,761,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,210,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4U5		65	\$9,908,841.15	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>65</b>	<b>\$9,908,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,027,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,624,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,877,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5L4		USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,091,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,178,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,185,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,162,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,200,428.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5U4		USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,088,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,774,430.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,450,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KY24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,705,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,594,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,941,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,843,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,758,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,268,831.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,337,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZJ6	PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,414,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,916,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZQ0	PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,731,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZZ0	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	42	\$5,000,158.04	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>42</b>	<b>\$5,000,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU75		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,499,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0
		Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,011,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,272,152.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,999,265.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,082,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,000,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M6J4		UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	
		Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$12,427,795.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M6N5		UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0	
		Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$9,712,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M6Q8		UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0	
		Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$10,330,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M6R6		UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0	
		Unavailable	38	\$2,490,195.97	62.88%	1	\$29,304.39	NA	1	\$29,304.39
<b>Total</b>			<b>62</b>	<b>\$3,960,289.09</b>	<b>100%</b>	<b>1</b>	<b>\$29,304.39</b>		<b>1</b>	<b>\$29,304.39</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>
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>

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31386NBK6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$21,502,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,368,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$51,503,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBP2		HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0
		Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,130,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,515,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			54	\$7,901,250.00	79.01%	0	\$0.00	NA	0



	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$10,000,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNS3	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$10,000,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNT1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,000,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	
	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,440,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$12,157,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$8,643,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$20,828,162.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA	38	\$3,936,085.96	100%	0	\$0.00	NA	0	

		BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>38</b>	<b>\$3,936,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	\$5,816,553.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,816,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,274,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,399,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,790,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,301,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTK4		NAVY FEDERAL 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>

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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>

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31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,134,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,608,778.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,911,173.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWX0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,740,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,735,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$49,881,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,115,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0
	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,165,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$279,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$303,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA37	IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0
	Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,232,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>25</b>	<b>\$1,553,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA60	IRWIN MORTGAGE CORPORATION		13	\$2,183,391.63	13.27%	0	\$0.00	NA	0
	Unavailable		88	\$14,269,295.51	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,452,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA78	IRWIN MORTGAGE CORPORATION		30	\$3,971,366.78	20.03%	0	\$0.00	NA	0
	Unavailable		96	\$15,853,798.41	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,825,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA86	IRWIN MORTGAGE CORPORATION		8	\$1,362,509.30	17.75%	0	\$0.00	NA	0
	Unavailable		37	\$6,313,615.85	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,676,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA94	IRWIN MORTGAGE CORPORATION		18	\$2,534,839.17	19.65%	0	\$0.00	NA	0
	Unavailable		62	\$10,366,830.68	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,901,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBA0	IRWIN MORTGAGE CORPORATION		7	\$1,279,300.00	19.83%	0	\$0.00	NA	0
	Unavailable		32	\$5,172,100.00	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBB8	IRWIN MORTGAGE CORPORATION		6	\$983,754.71	14.41%	0	\$0.00	NA	0
	Unavailable		37	\$5,841,321.89	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,825,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBC6	IRWIN MORTGAGE CORPORATION		15	\$2,072,177.88	27.89%	0	\$0.00	NA	0
	Unavailable		39	\$5,357,124.50	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,429,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBD4	IRWIN MORTGAGE CORPORATION		19	\$2,144,639.03	22.53%	0	\$0.00	NA	0
	Unavailable		43	\$7,374,572.80	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,519,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBE2	IRWIN MORTGAGE 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>

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31386PBL6	IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0
	Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,423,305.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBM4	IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0
	Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,486,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBN2	IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,674,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBR3	IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0
	Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,447,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,042,853.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0
	Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$45,691,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0
	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>771</b>	<b>\$117,608,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>653</b>	<b>\$89,328,876.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,098,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0
	Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0
<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

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	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

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		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	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,999,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,500,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,499,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,499,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,499,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWY5	Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,999,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXD0	Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,465,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0

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		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>

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

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

		BISHOPS GATE RESIDENTIAL 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>
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

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		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,692,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSS1		UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0
		Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,018,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2X6		SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0
		Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,538,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3C1		SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0
		Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,332,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3D9		Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,262,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3F4		SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,080,831.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3G2		SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0
		Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,202,015.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3H0		SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0
		Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,863,488.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R3M9		SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0
		Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,240,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5K1		FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386R5L9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0
	Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5M7	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0
	Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,664,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7F0	FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0
	Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$23,469,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7H6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,000,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7J2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0
	Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,549,246.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,894,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0



		COMPANY (NAMC)							
		Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,819,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,165,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0
		Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,299,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0
		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,530,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,211,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,224,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RAQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0
	Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$20,278,368.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0
	Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$20,186,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0
	Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,321,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0
	Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,228,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0
	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$20,261,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB24	NAMCO ASSET MANAGEMENT	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE 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	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,366,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,575,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,600,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,303,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,817,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,109,405.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RBQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0
	Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,407,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0
	Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,656,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0
	Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,275,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0
	Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$18,219,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0
	Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,495,685.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC56	NAMCO ASSET MANAGEMENT	5	\$502,515.92	25.7%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,570,746.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,492,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,763,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0
		Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,602,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0
		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,954,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0
		Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,358,431.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RCS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,031,961.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0
	Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$20,423,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0
	Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,521,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0
	Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,000,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$20,372,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCZ0	NAMCO ASSET MANAGEMENT	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
31386RT58		GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$29,408,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$14,808,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,600,490.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,305,821.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUD9			38	\$5,078,113.43	49.48%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
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>

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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>
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

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		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		COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,163,637.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,262,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,090,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,649,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0

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		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,972,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0
		Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$47,404,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$26,905,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,325,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,358,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0
		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,135,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$28,882,917.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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	COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0
	Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,736,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6R3	COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,371,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$292,850.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6W2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0
	Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,671,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7C5	Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,102,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7D3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0
	Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,332,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7F8		9	\$2,012,777.96	19.85%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,141,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$42,264,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,047,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$35,793,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SA49		OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0
<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>

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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>
31386SFW2	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,807,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,176,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		8	\$778,500.00	32.09%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,426,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386SH59	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0	
	Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,243,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386SH67	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0	
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,000,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,702,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$9,282,847.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,000,087.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0	
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,000,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$10,000,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,217,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,235,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$68,439,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$40,622,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,189,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKF3	FIRST HORIZON HOME LOAN 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

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<b>Total</b>			<b>17</b>	<b>\$1,491,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,975,388.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKX4		CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,174,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,130,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,941,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,579,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,470,388.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,595,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,299,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0
		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



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		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,997,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,747,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,630,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,246,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,697,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,755,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,353,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,190,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,872,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$41,845,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			4	\$418,765.30	21.11%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0

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

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31386SWU7	COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,824,695.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWV5	COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0
	Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,463,062.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,694,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0
	Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,288,781.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXA0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0
	Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$45,771,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXC6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0
	Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,422,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0
	Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,492,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXE2	COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,569,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXM4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0
	Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,388,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXQ5	COUNTRYWIDE	77	\$8,713,267.99	79.95%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,898,967.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXR3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0
		Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,511,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXS1		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,402,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXT9		COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,924,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXV4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0
		Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$22,744,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY27		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,527,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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

<b>Total</b>			<b>67</b>	<b>\$9,142,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0
		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,500,207.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZH3		COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,418,983.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,115,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,641,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,794,032.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,877,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$283,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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31386T2U8	GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$29,697,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2V6	GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0
	Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$29,930,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2X2	GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$29,802,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2Z7	GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0
	Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$29,421,890.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$29,960,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$22,297,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,245,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,480,642.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3H6	GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0
	Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,762,755.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386T3J2		GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,169,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3K9		GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,297,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3L7		GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0
		Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,780,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3M5		GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0
		Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,194,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,762,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3P8		GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,388,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,730,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,653,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,454,535.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,294,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4E2		GMAC MORTGAGE 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 ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$38,342,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,582,270.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,149,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,779,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,238,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,574,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,356,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5V3		UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,398,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5W1			11	\$1,370,535.28	44.52%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,078,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6M2		UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,673,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6N0		UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0
		Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,880,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6P5		UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0
		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	6	\$947,270.26	31.82%	0	\$0.00	NA	0

		BANK NA							
		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>
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>

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31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$25,001,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,901,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0
	Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,001,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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

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<b>Total</b>			<b>43</b>	<b>\$5,999,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,005,540.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0
		Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0
<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

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		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>
31386THD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$154,062.55	15.34%	0	\$0.00	NA	0
		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	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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			2	\$217,000.00	7.23%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,380.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$43,500,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,001,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,530,914.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$60,005,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJC0		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
	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		9	\$1,103,130.00	13.79%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,000,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0
		Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,000,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK61		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0
		Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0
<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	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,000,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,001,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$40,003,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$50,004,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0
		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			17	\$2,351,050.00	26.72%	0	\$0.00	NA	0



		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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>
31386TUZ6		Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$954,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TWM3	THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,554,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWQ4	THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$8,551,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWR2	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,878,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWS0	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,168,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWT8	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0
	Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,200,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T WV3	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>
31386T ZM0	INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0
	Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,000,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZN8	INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0

		Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,899,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,488,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,997,393.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,703,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,444,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,648,750.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,532,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,115,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,411,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386U2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,586,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,212,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,586,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0
	Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,138,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0
	Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,085,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,489,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA69	POPULAR MORTGAGE, INC. DBA POPULAR HOME 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

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<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.	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0

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

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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>
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,985,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,111,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,627,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0

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		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 CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,684,223.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHM7		CHASE MANHATTAN MORTGAGE	6	\$961,677.82	37.31%	0	\$0.00	NA	0

		CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,442,880.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHW5			11	\$1,098,687.94	17.51%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,275,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,807,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN24		BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN32		BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,307,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,383,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$16,798,581.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,923,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,482,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,561,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,078,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNN8		Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,847,978.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNP3		FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0



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<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>
31386UPH9		BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$112,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,591,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ39		Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,055,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ47		Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,234,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ54		Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,220,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ62		HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0
		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,846,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,942,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQE5		HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0
		Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0

<b>Total</b>			<b>204</b>	<b>\$34,441,915.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQF2	HOMESIDE LENDING, INC.		4	\$497,920.00	1.23%	0	\$0.00	NA	0
	Unavailable		264	\$39,906,861.11	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$40,404,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQG0	HOMESIDE LENDING, INC.		7	\$1,076,085.00	3.5%	0	\$0.00	NA	0
	Unavailable		191	\$29,663,437.19	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$30,739,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQL9	HOMESIDE LENDING, INC.		5	\$351,798.74	5.19%	0	\$0.00	NA	0
	Unavailable		96	\$6,426,277.86	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,778,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQM7	HOMESIDE LENDING, INC.		1	\$66,845.16	0.92%	0	\$0.00	NA	0
	Unavailable		107	\$7,224,553.98	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,291,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQN5	HOMESIDE LENDING, INC.		1	\$83,300.00	0.78%	0	\$0.00	NA	0
	Unavailable		155	\$10,530,830.02	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,614,130.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQP0	HOMESIDE LENDING, INC.		2	\$148,100.00	2%	0	\$0.00	NA	0
	Unavailable		109	\$7,253,720.41	98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,401,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQQ8	HOMESIDE LENDING, INC.		8	\$497,873.95	6.03%	0	\$0.00	NA	0
	Unavailable		119	\$7,761,569.32	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,259,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQR6	HOMESIDE LENDING, INC.		4	\$248,070.95	3.77%	0	\$0.00	NA	0
	Unavailable		107	\$6,339,113.86	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,587,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQS4	Unavailable		35	\$2,175,866.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,175,866.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQT2	Unavailable		7	\$1,121,360.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,121,360.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQW5	HOMESIDE LENDING, INC.		1	\$201,250.00	0.75%	0	\$0.00	NA	0
	Unavailable		161	\$26,718,119.19	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$26,919,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQX3	HOMESIDE LENDING, INC.		7	\$959,520.34	1.97%	0	\$0.00	NA	0
	Unavailable		281	\$47,848,331.50	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$48,807,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQY1	HOMESIDE LENDING, INC.		10	\$1,394,111.42	5.91%	0	\$0.00	NA	0
	Unavailable		142	\$22,195,953.69	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,590,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URA2	HOMESIDE LENDING, INC.		15	\$1,868,931.00	5.92%	0	\$0.00	NA	0
	Unavailable		210	\$29,687,263.75	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$31,556,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URB0	HOMESIDE LENDING, INC.		7	\$686,754.66	4.74%	0	\$0.00	NA	0
	Unavailable		92	\$13,788,422.62	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,475,177.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US29	GMAC MORTGAGE CORPORATION		43	\$5,688,897.05	59.04%	0	\$0.00	NA	0
	Unavailable		25	\$3,947,400.19	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,636,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US37	GMAC MORTGAGE CORPORATION		4	\$493,550.00	48.84%	0	\$0.00	NA	0
	Unavailable		5	\$517,086.04	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,010,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US45	GMAC MORTGAGE CORPORATION		18	\$1,207,763.97	39.03%	0	\$0.00	NA	0
	Unavailable		24	\$1,886,594.54	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,094,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US52	GMAC MORTGAGE CORPORATION		46	\$6,878,515.15	91.5%	0	\$0.00	NA	0
	Unavailable		4	\$639,354.89	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,517,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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 CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0
	Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$29,507,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USL7	GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$24,163,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,181,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,692,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,363,308.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		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	73	\$4,681,481.14	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
<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

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		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 MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,979,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,992,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW32			25	\$3,263,220.39	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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	67	\$9,995,665.64	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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
		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			19	\$3,111,691.79	64.06%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,913,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,203,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,586,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,692,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJP6		USAA FEDERAL 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
<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

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<b>Total</b>			<b>40</b>	<b>\$6,085,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,914,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,498,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLG3		USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,643,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,986,851.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,910,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$21,849,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMW7		NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,590,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VMZ0		NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,105,177.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VN22		Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,084,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VN71		Unavailable	24	\$2,379,632.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,379,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VP20		Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,895,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VP61		Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,219,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
<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>

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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		23	\$2,362,970.13	78.73%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		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>
31386VVH0		UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,997,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVJ6		UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,129,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVK3		UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,960,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVL1		UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0



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		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
		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	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0

		CORPORATION							
		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
<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			87	\$12,390,948.80	44.2%	0	\$0.00	NA	0

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	FIRST UNION MORTGAGE CORPORATION								
	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	

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		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>
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			143	\$15,941,050.59	100%	0	\$0.00	NA	0

		FIRST HAWAIIAN BANK							
<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 BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,511,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,373,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0

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		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		FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	0
		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>

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31386WAP3	IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0
	Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$18,106,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAU2	IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0
	Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,865,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,232,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,788,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,563,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,976,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0
<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>

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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>
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



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		Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$10,019,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBN7		FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0
		Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,415,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBP2		FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0
		Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,306,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBQ0		Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,138,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBR8		FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0
		Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,322,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WC63		Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,977,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCF3		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCL0		FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0
		Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,661,378.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0
		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>

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31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,993,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,242,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,405,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,916,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,541,134.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0
	Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,979,401.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDC9	FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,834,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDD7	FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,111,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDE5	Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,406,406.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDF2	FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0

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		Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,940,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDG0		FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,476,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDJ4		FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,711,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDN5		Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,873,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDR6		FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,942,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDW5		FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0
		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$58,962,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE61		UNION FEDERAL BANK OF 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

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<b>Total</b>			<b>154</b>	<b>\$10,309,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEF1	FLAGSTAR BANK, FSB		2	\$186,000.00	1.08%	0	\$0.00	NA	0
	Unavailable		123	\$17,062,558.79	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,248,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEG9	Unavailable		57	\$8,426,294.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,426,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEH7	FLAGSTAR BANK, FSB		1	\$99,000.00	1.07%	0	\$0.00	NA	0
	Unavailable		77	\$9,143,547.11	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,242,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEJ3	Unavailable		28	\$2,959,173.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,959,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEN4	BANKUNITED, FEDERAL SAVINGS BANK		67	\$6,016,382.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,016,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WF45	GMAC MORTGAGE CORPORATION		28	\$5,375,550.00	28.31%	0	\$0.00	NA	0
	Unavailable		75	\$13,611,400.50	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,986,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFA1	GMAC MORTGAGE CORPORATION		37	\$2,169,846.29	67.1%	0	\$0.00	NA	0
	Unavailable		18	\$1,064,070.55	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,233,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFB9	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 CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,503,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFP8		GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0
		Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,179,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,728,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFU7		GMAC MORTGAGE 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>

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31386WFZ6	GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0
	Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,470,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGF9	GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0
	Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGJ1	GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,286,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGM4	GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0
	Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,796,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,167,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,483,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,300,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386WK80	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,000,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,998,837.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,000,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLJ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,999,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,997,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,999,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,000,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,490,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0
	Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,187,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0
	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,291,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$50,895,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$86,854,526.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$52,216,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$81,729,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0
<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	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0



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	MUTUAL BANK, FA								
	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	

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		Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$80,274,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQR2		WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0
		Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$80,024,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQS0		WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0
		Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>786</b>	<b>\$139,326,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQT8		WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0
		Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$134,573,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQU5		WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0
		Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$68,261,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQX9		WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,220,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQY7		WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0
		Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,536,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQZ4		WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0
		Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$13,669,629.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,568,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WR91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,880,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$33,422,945.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$41,284,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$40,707,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRN0	HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,708,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	1	\$57,000.00	12.56%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$453,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WSS8	RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,364,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WUC0	COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,092,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WUD8	COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$11,506,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,878,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,617,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$7,938,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$4,204,567.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	3	\$403,900.00	31.79%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,270,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWE4		IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,424,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWF1		IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWY0		Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX29		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,008,216.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX45		Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,566,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX78		Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>696</b>	<b>\$135,730,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$56,788,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,079,657.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,354,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,276,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXF0		Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>548</b>	<b>\$94,931,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXG8	Unavailable		620	\$104,242,590.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$104,242,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXH6	Unavailable		113	\$16,141,480.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,141,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXP8	Unavailable		4	\$218,894.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$218,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC.		77	\$6,773,037.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,773,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXR4	Unavailable		284	\$27,675,613.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$27,675,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXS2	Unavailable		298	\$26,911,386.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$26,911,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXT0	Unavailable		63	\$5,189,699.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,189,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXU7	Unavailable		90	\$6,797,615.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,797,615.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WYW2	Unavailable		2	\$162,599.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$162,599.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZ68	WASHINGTON MUTUAL BANK		23	\$2,326,204.90	61.29%	0	\$0.00	NA	0
	Unavailable		11	\$1,469,244.20	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,795,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZ76	WASHINGTON MUTUAL BANK		9	\$1,107,167.01	41.45%	0	\$0.00	NA	0
	Unavailable		12	\$1,563,979.86	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,671,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386WZT8		Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$886,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0
		Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,213,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,039,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0
		Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,109,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0
		Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,988,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0
		Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$22,108,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB70		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0
		Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,092,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB88		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			177	\$29,340,902.90	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<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



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		Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$37,466,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDN3		CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0
		Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$37,503,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDP8		CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0
		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$37,561,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDQ6		CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$37,540,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0
		Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,313,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,095,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHK5		REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,282,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHL3		REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,650,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK47		WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0
		Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,202,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK62		WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0
		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

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<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>
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0
		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,086,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,243,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$36,219,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$58,701,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,751,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,868,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,007,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,274,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0

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		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,044</b>	<b>\$146,913,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0
		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$87,795,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,505,521.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,000,695.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,303,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,798,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,227,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 MORTGAGE COMPANY, INC.	24	\$2,244,272.16	100%	0	\$0.00	NA	0
<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		206	\$16,552,481.16	100%	0	\$0.00	NA	0

		R ~ G MORTGAGE CORPORATION							
<b>Total</b>			<b>206</b>	<b>\$16,552,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$16,658,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$16,943,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$15,733,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>1,084</b>	<b>\$65,511,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,475</b>	<b>\$175,478,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSN7		BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,276,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>967</b>	<b>\$57,549,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,481</b>	<b>\$182,452,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$22,173,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386XSS6	BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>893</b>	<b>\$110,948,660.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XST4	BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$14,405,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSY3	CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,564,574.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XT89	Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,297,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTA4	CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,832,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTB2	CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$38,490,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTF3	CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,925,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTG1	CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,880,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTH9	CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,365,171.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTJ5	CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$7,697,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTK2	CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,989,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTQ9	Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,172,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
31386XVL7	RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,592,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVR4	Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,214,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,778,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$55,815,570.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$50,045,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWS1	Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,108,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWT9	Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$685,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>

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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>
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>

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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
<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

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<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 CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0
		BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0
	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
		117	\$19,339,510.00	3.83%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0
	REGIONS 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	3	\$348,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE)								
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,258</b>	<b>\$505,048,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0
PINE STATE MORTGAGE 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
	2	\$90,142.48	0.01%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	
	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 LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0
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	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	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
		2	\$331,500.00	0.19%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	
	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	
		3	\$348,493.43	0.2%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION								
	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 COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	
	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	1	\$42,600.00	0.02%	0	\$0.00	NA	0	

	COMPANY								
	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 COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0
	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 CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0
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 NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0
	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
GUARANTY BANK SSB	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0
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
REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0
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 CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0
	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	1	\$274,439.25	0.12%	0	\$0.00	NA	0



	BANK OF INDIANAPOLIS								
	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%	1	\$27,359.51	NA	1	\$27
<b>Total</b>		<b>1,675</b>	<b>\$223,655,957.16</b>	<b>100%</b>	<b>1</b>	<b>\$27,359.51</b>		<b>1</b>	<b>\$27</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	
		4	\$523,911.00	0.16%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY							
	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	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0

	COMPANY (NAMC)								
	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	
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	
	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>	

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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
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0
	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		53	\$3,540,422.50	56.69%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		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
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0
		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
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0
	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>
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



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	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 MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0	
	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%	1	\$18,517.24	NA	1	\$18
<b>Total</b>		<b>381</b>	<b>\$33,103,763.41</b>	<b>100%</b>	<b>1</b>	<b>\$18,517.24</b>		<b>1</b>	<b>\$18</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
<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	7	\$670,350.00	8.77%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		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
		ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0
		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	6	\$886,670.68	0.89%	0	\$0.00	NA	0

	MORTGAGE INC.							
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0
	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
		5	\$416,700.00	0.42%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION								
	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	
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	
	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	2	\$225,423.51	0.23%	0	\$0.00	NA	0	

	BANK OF JOLIET							
	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 COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0
	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
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	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	1	\$92,693.56	0.09%	0	\$0.00	NA	0

	BANK							
	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 MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0
	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 COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0
	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
		1	\$67,000.00	0.07%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	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 COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0
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 BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0
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 CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	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
		7	\$474,000.00	0.63%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	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
	CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0
	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
		2	\$319,300.00	0.43%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION								
	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
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
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
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0
	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	3	\$307,600.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	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
		1	\$104,000.00	0.14%	0	\$0.00	NA	0



	PROGRESSIVE EQUITY FUNDING CORPORATION							
	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 CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0
	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
		1	\$148,300.00	0.2%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	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
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0
	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
		12	\$1,884,200.00	1.54%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	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
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	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
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0
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	3	\$464,379.56	0.38%	0	\$0.00	NA	0

	CORP								
	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 CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	
	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
	STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0
	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
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0
	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 LENAWEE	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
	1	\$92,000.00	0.12%	0	\$0.00	NA	0

	CLEARPOINTE CAPITAL, INC.								
	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	
		2	\$204,000.00	0.27%	0	\$0.00	NA	0	

	EXTRACO MORTGAGE							
	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	2	\$145,000.00	0.19%	0	\$0.00	NA	0

	BANK OF HARTFORD							
	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
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	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
	MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0
	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
	1	\$80,000.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE								
	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 MORTGAGE SERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA	0	
	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	1	\$50,500.00	0.07%	0	\$0.00	NA	0	



	UNION								
	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	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0	
	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	
		1	\$71,760.19	0.29%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION							
	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 CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	0
	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 ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	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
		1	\$100,000.00	0.4%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE								
	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	2	\$278,100.00	0.79%	0	\$0.00	NA	0

	MANITOWOC								
	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 CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0
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 &	1	\$69,200.00	0.2%	0	\$0.00	NA	0

	TRUST COMPANY NEW ULM							
	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
	UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0
	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
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0
	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	1	\$68,500.00	0.2%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION							
	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
	DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0
	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
		2	\$142,250.00	0.41%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	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	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0	
	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 UNION	1	\$69,750.00	0.2%	0	\$0.00	NA	0
	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	2	\$285,000.00	0.81%	0	\$0.00	NA	0

	CORPORATION								
	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 CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0	
	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	1	\$171,000.00	0.49%	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS								
	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	1	\$6,220,389.39	100%	0	\$0.00	NA	0	

		COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$6,220,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,159,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,388,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,287,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,447,954.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,961,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0
	Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,000,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRK8	Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$55,604,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRL6	Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$84,340,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRM4	Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$72,048,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31385C3N1	FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0
	Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$85,923,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3P6	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0
	Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0
<b>Total</b>		<b>1,110</b>	<b>\$170,546,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0
	Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,206,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CX99	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0
	Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0
<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		119	\$17,198,537.26	73.65%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$23,353,096.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZR7	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0	
	Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>316</b>	<b>\$38,394,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,303,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZT3	Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$530,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385DWF4	RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,012,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$6,782,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,150,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$11,498,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385HD82	SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,550,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>
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>

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31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,329,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$95,203,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,169,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,201,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,428,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$809,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDP5		NATIONAL CITY MORTGAGE 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			21	\$1,588,062.70	100%	0	\$0.00	NA	0

		AURORA LOAN SERVICES, INC.							
<b>Total</b>			<b>21</b>	<b>\$1,588,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,630,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,075,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0
		Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$42,274,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$24,303,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6V4		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

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<b>Total</b>			<b>51</b>	<b>\$4,121,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$265,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3M4		FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0
		Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,182,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2C5		COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,709,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,262,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,362,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,576,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	FIRST UNION MORTGAGE CORPORATION		33	\$4,113,152.69	67.93%	0	\$0.00	NA	0
	Unavailable		13	\$1,942,256.86	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,055,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2B3	FIRST UNION MORTGAGE CORPORATION		97	\$12,127,163.32	70.7%	0	\$0.00	NA	0
	Unavailable		52	\$5,025,759.17	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,152,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2C1	FIRST UNION MORTGAGE CORPORATION		15	\$1,454,565.51	43.52%	0	\$0.00	NA	0
	Unavailable		17	\$1,887,698.51	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,342,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC22	Unavailable		65	\$6,678,400.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,678,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC48	Unavailable		130	\$14,955,049.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,955,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC63	Unavailable		16	\$1,441,356.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,441,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC71	Unavailable		62	\$6,947,053.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,947,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECW6	Unavailable		115	\$14,142,333.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,142,333.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECX4	Unavailable		77	\$7,621,953.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,621,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECY2	Unavailable		24	\$2,394,860.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,394,860.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECZ9	Unavailable		13	\$1,074,270.04	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>13</b>	<b>\$1,074,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ58		HOMESIDE LENDING, INC.	2	\$301,349.80	3.14%	0	\$0.00	NA	0
		Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,603,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ66		HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0
		Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$21,250,304.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ74		HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0
		Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,150,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ82		HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0
		Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,062,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ90		Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,485,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKA5		HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0
		Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,997,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>24</b>	<b>\$3,231,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKP2		COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,052,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKQ0		COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,532,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$74,787,233.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,079,575.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,242,606.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,701,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN61		CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,618,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN87		CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,232,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENZ7		CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$37,814,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQG1		NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,751,603.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQH9		NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,999,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2C7			18	\$2,899,917.01	73.21%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,960,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,217,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,876,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$10,459,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,062,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,087,837.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ98			88	\$11,923,820.72	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<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>
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			102	\$20,483,562.06	81.97%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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
		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 CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,999,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,499,684.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386NN87	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0
	Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,000,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,000,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,633,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,701,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE 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>
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>

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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	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0
	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

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		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

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0
		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 COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0
	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	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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

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		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>
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

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<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		OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0
		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	5	\$561,265.28	55.11%	0	\$0.00	NA	0

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	COMPANY								
	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 CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0
		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

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<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		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0
<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>

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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
<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>

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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>
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 HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0
<b>Total</b>		<b>841</b>	<b>\$132,636,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0
<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>
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0
<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>

31386TAF2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0
		Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0
<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>
31386TAG0		COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0
		Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0
<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>
31386TAH8		COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0
		Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0
<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>
31386TAK1		COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0
		Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0
<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>
31386TAL9		COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0
		Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0
<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>
31386TAM7		COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0
		Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0
<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>
31386TAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0
		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	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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		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>
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>

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 HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0
	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
	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	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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		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>
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>
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 HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0
	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>

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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>
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



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		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0
		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	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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>
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			32	\$4,754,632.48	7.92%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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
<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
	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 MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0
		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 MORTGAGE CORP.	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0
		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

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		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>

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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
<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
	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

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<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>
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0
		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

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		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0
		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>

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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
<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>

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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	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0

	COMPANY								
	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>	
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	41	\$2,730,629.01	100%	0	\$0.00	NA	0



		MORTGAGE TRUST							
<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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0
<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. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0
<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	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0

		MORTGAGE							
		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
		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
<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>
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

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		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>
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

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		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>
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>
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0
<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>
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0
<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	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0



		CORPORATION							
<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>
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0
<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		31	\$3,890,595.84	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
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>
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	7	\$1,014,994.13	100%	0	\$0.00	NA	0

		CORPORATION							
<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

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<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
<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			81	\$11,025,910.75	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<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



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<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>
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

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		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>
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>

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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
<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

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<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
<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>

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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>
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		102	\$18,898,127.11	78.23%	0	\$0.00	NA	0

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		GMAC MORTGAGE CORPORATION							
		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>
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

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		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, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0
<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
		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>

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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>
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>

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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>
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		90	\$11,147,958.35	45.06%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
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

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		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
		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 CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0
		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			29	\$3,007,520.69	100%	0	\$0.00	NA	0

		HEARTLAND SAVINGS BANK FSB							
<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>
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
<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>



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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
	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>

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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	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0
	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	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0

		CORPORATION							
		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>
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		UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0
		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			9	\$1,060,534.01	25.11%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		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 BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0
		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	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0

		BANK NA							
		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 BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0
<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
<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

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<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>
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>
31386MX1		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>
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>

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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 CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0
		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

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<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
<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>

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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
<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>
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			59	\$7,116,864.71	82.42%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
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			35	\$4,365,560.51	21.37%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0



		AMERICAN MORTGAGE COMPANY (NAMC)							
		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

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0
		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	1	\$135
	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>1</b>	<b>\$135</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	
	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	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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

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		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
		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>

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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
<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,	4	\$328,423.05	3.4%	0	\$0.00	NA	0

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		FSB							
		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
<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			2	\$318,556.13	5.51%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		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>
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,	7	\$877,785.24	4.95%	0	\$0.00	NA	0



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		FSB							
		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>
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

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		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, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0
		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>

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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
<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>

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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>
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,	5	\$628,300.00	5.44%	0	\$0.00	NA	0

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		FSB							
		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>
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

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		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>
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>

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>
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

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<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>



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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	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0
	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
<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

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		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
		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	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0

		CORPORATION							
		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 CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0
		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>
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			17	\$2,336,872.04	24.66%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	
	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	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	

		CORPORATION							
		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 CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0
		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			173	\$24,213,795.59	53.67%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0
		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>
31386YLV4	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
		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>

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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>
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

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		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>
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>
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>

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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
	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	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0

		MORTGAGE)							
		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
<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	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0
		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
	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	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0
		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
	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	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0

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	COMPANY (NAMC)								
	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>	
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>	
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>
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			57	\$9,143,517.27	36.19%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY								
	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>	
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>
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
	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

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		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>
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>
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>
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>
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>
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	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		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>
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>

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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>
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>

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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
	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



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		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>
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

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		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>
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

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<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 BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0
		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
<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
	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>

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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>
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>
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>
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>



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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	5	\$515,744.29	14.97%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
		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

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		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
<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>

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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 HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
		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

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		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>
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>
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>
31387BS61	COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0
	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,426,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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 HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0
		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	12	\$830,530.00	22.24%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
		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>
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>
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 HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0
	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

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<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>
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>



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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>
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>
31387BWW5	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	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		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
		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>
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

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		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

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<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>

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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>
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>
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

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		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>
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

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<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		FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0
		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			11	\$1,266,956.22	34.19%	0	\$0.00	NA	0



		GMAC MORTGAGE CORPORATION							
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0
<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>

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31387CE31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA	0
<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			376	\$32,588,722.80	100%	0	\$0.00	NA	0

		SELF HELP VENTURES FUND							
<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

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<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
<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
<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>
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>

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>

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

		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>

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>
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>
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
<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



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<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>
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>
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
	CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0
	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 COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0
	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
		64	\$11,600,809.78	2.46%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	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	
	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	
		3	\$380,934.21	0.03%	0	\$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY							
	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	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0

	CORPORATION								
	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 MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	
	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	
		118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	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	
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	
	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	4	\$246,656.52	0.04%	0	\$0.00	NA	0	



	MORTGAGE COMPANY							
	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	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0

COMPANY (NAMC)								
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	
SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	
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	
	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	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 CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	
	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	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,867,500.00	2.1%	0	\$0.00	NA	0
	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
		2	\$299,000.00	0.22%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$507,381.84	0.37%	0	\$0.00	NA	0	
	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 COMPANY	6	\$953,714.30	0.7%	0	\$0.00	NA	0
	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
	GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0	\$0.00	NA	0
	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 COMPANY	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0
	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	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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 COMPANY	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0
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
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0
	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	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0

	BANKNORTH MORTGAGE COMPANY, INC.							
	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 INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0
	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	2	\$360,116.78	0.54%	0	\$0.00	NA	0

	CORPORATION								
	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	
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA	0	
	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
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA	0
	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
	MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0
	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	6	\$598,266.56	16.14%	0	\$0.00	NA	0

		COMPANY, INC.							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	2	\$244,943.47	3.45%	0	\$0.00	NA	0
		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 FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0
	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	8	\$616,117.17	58.36%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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	\$19,865.58	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>\$19,865.58</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>
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	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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 COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	
	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	
		6	\$410,792.88	2.99%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	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	
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0	
	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		3	\$139,425.42	3.07%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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 LENAWEE	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
	BANK OF THE CASCADES	1	\$71,550.00	0.07%	0	\$0.00	NA	0
	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
		7	\$964,000.00	0.96%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.							
	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
		5	\$671,905.00	0.67%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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
		5	\$528,000.00	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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	
		2	\$393,500.00	0.39%	0	\$0.00	NA	0	

	HANCOCK MORTGAGE COMPANY								
	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	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
	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 BANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0
	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
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	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
		1	\$55,000.00	0.05%	0	\$0.00	NA	0



	TINKER CREDIT UNION							
	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
	WESTCONSIN CREDIT UNION	4	\$379,000.00	0.38%	0	\$0.00	NA	0
	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 AND DISCOUNT BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	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	1	\$70,000.00	0.11%	0	\$0.00	NA	0

	BANK OF SOUTHWESTERN OHIO							
	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
		1	\$39,862.46	0.06%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.								
	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	
	MORTGAGE AMERICA, INC.	2	\$466,346.75	0.72%	0	\$0.00	NA	0	
	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
	STANFORD FEDERAL CREDIT UNION	1	\$179,381.00	0.28%	0	\$0.00	NA	0
	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,	4	\$346,611.65	0.46%	0	\$0.00	NA	0

	TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0
	AMERIHOME 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
	DEERE HARVESTER CREDIT UNION	3	\$246,758.19	0.33%	0	\$0.00	NA	0
	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
		3	\$229,880.71	0.31%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	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 THE	1	\$29,902.22	0.04%	0	\$0.00	NA	0	
	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 WINONA	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0
	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
		6	\$588,080.32	0.78%	0	\$0.00	NA	0

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
	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
	ORNL FEDERAL CREDIT UNION	1	\$232,700.00	0.31%	0	\$0.00	NA	0
	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	1	\$64,695.80	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	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
		1	\$164,750.00	0.22%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	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 CORPORATION	2	\$130,991.88	0.17%	0	\$0.00	NA	0
	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
		4	\$471,908.00	0.63%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	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	
	ALPINE BANK OF ILLINOIS	3	\$362,946.19	1.81%	0	\$0.00	NA	0	
	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
		6	\$1,049,394.62	5.24%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		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
			7	\$1,434,500.00	1.43%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.								
	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 GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0	
	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
		4	\$542,580.00	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	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 CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0
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	1	\$198,000.00	0.2%	0	\$0.00	NA	0

	BANK								
	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
WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0
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 COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0
		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	1	\$260,000.00	0.74%	0	\$0.00	NA	0

	ONES MORTGAGE)							
	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
		4	\$681,607.45	1.94%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	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
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0
	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 MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0
	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
		2	\$156,941.44	0.17%	0	\$0.00	NA	0



	NORTHWESTERN SAVINGS BANK AND TRUST							
	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
	SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0
	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	1	\$85,424.50	0.09%	0	\$0.00	NA	0

	UNION								
	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	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	1	\$54,230.95	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>1</b>	<b>\$54,230.95</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>
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

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<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 MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0
		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			55	\$9,737,658.89	61.91%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		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 MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0
		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>

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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>
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>

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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
<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	61	\$10,996,065.96	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
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



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		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		TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0
<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>

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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>
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
<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>

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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 SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0
<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>
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
			1	\$55,965.18	3.81%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<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>
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		328	\$32,632,300.66	78.63%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
		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
<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



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		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

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		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>
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

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<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>

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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

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<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
		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

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		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 MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0
		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	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		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		NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0
<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	64	\$4,964,061.46	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0
<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	62	\$6,928,397.88	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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 MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0
<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>

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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
	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	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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 CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0
<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 SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0
<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

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<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>
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>
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>
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

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		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
		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

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<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>
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>

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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>
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>

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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>
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	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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			67	\$9,281,915.78	19.06%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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	FIRST UNION MORTGAGE CORPORATION	16	\$1,903,715.97	30.15%	0	\$0.00	NA	0	
	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	1	\$24,750.00	0.8%	0	\$0.00	NA	0	



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		CORPORATION							
		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>
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>
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	312	\$40,860,502.86	100%	0	\$0.00	NA	0

		COMPANY, INC.							
<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		R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0
<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>
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>
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>
31386YFD1		FLAGSTAR BANK,	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0

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		FSB							
		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, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0
		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

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		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
		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

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<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
<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>



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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
<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>

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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>
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>

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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>
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	PRISM MORTGAGE COMPANY	28	\$5,112,968.46	100%	0	\$0.00	NA	0
<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>
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>

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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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0
<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 MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0
	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	10	\$789,396.00	39.47%	0	\$0.00	NA	0

		MORTGAGE)							
		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 MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0
		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	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0
		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	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0



		COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0
		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
	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	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		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>
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
		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	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0
		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

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0
		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		7	\$679,341.48	12.65%	0	\$0.00	NA	0



		UNION PLANTERS BANK NA							
		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
		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

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<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
	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>

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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

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<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>
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>
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>

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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>
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		COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0
		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			425	\$65,373,218.06	59.11%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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

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<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		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0
<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>



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31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0
<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			76	\$13,112,822.67	98.07%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0
<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>

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31387CCD1	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0
	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

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		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>
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>
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 CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0
		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

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<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
		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>

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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 MORTGAGE)	65	\$9,999,770.01	100%	0	\$0.00	NA	0
<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

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<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>
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>

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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>
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>



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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>
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

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		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>
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>
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			24	\$2,492,005.05	23.7%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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>
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>
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	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0
	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 HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0
		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			51	\$7,648,825.30	38.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	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	
	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>	
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>	



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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
		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
		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>

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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
		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>
31387DFE1		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			1	\$168,000.00	2.83%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		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	\$4,746,033.36	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$4,821,340.36</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>
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

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		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
		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



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<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>
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>
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>

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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	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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 HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0
		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

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		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
		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>

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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>
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>



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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>
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>
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	NA	0
<b>Total</b>		<b>207</b>	<b>\$21,955,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,234,211.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DN21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0
	Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,536,558.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DN39	COUNTRYWIDE	3	\$248,810.00	24.85%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,001,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DN47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,415,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DN54		COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0
		Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$56,886,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DN96		COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0
		Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,405,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DNA3		COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0
		Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,694,836.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DNC9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,220,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0
		Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,503,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DNK1		Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$357,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DNL9		COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0
		Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$34,029,993.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DNM7		COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0
		Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,845,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,005,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$58,858,395.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DNZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,265,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DP29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0
	Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,801,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,130,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$35,958,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,066,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DP86	COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,635,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DP94	COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$20,488,266.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,594,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,842,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPD5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0
	Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$32,215,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPF0	COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,748,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0
	Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,453,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPL7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,639,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0
	Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,752,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0
	Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,744,786.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPP8	COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0
	Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$19,423,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPQ6	COUNTRYWIDE	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,825,643.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPR4		COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,687,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPS2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0
		Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,809,237.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPU7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0
		Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$30,489,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,058,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DPZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0
		Unavailable	18	\$1,927,798.89	44.93%	1	\$32,989.21	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,291,020.89</b>	<b>100%</b>	<b>1</b>	<b>\$32,989.21</b>		<b>0</b>
31387DQ36		Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$355,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQ44		COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0
		Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,178,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQ69		COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0
		Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,090,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQ77		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,553,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387DQ93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,295,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$46,490,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,899,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$35,290,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,028,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$28,206,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$45,806,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQT9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0
	Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$22,642,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0
	Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,341,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387DQX0	COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0
	Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$17,148,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DR27	COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0
	Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,367,342.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DR84	COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0
	Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$24,607,689.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,416,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DRG6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0
	Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,639,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DRM3	COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0
	Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,106,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DRN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0
	Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,927,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DRP6	COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0
	Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0
<b>Total</b>		<b>1,138</b>	<b>\$177,749,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DRQ4	COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0
	Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,137</b>	<b>\$189,618,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DRU5	COUNTRYWIDE	3	\$249,425.56	15.5%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,609,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DRV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0
		Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,192,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DRW1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0
		Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,121,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DS26		COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0
		Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$93,225,999.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DS75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,183.00	18.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,440,876.73	81.59%	1	\$68,403.04	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,766,059.73</b>	<b>100%</b>	<b>1</b>	<b>\$68,403.04</b>		<b>0</b>
31387DS83		COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,560,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DS91		COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,059,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSB6		COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,947,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSC4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0
		Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,153,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSD2		COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0



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		Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,875,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSE0		COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,104,353.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,230,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSG5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0
		Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,393,442.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSH3		Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,603,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0
		Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,850,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSL4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0
		Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,711,946.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSN0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,160,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSP5		COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0
		Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,176,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSQ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0
		Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,667,573.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387DSU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0
	Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,302,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0
	Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,221,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$9,339,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$24,598,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0
	Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$62,760,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DT33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0
	Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$34,346,299.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DT58	COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0
	Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,307,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DT74	COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$33,215,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTA7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0
	Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,599,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTD1	COUNTRYWIDE	3	\$382,300.00	8.72%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,385,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTE9		COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0
		Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$17,520,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0
		Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,283,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTH2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0
		Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$35,287,821.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$45,925,737.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0
		Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,963,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,321,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,277,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,436,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0

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		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,580,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,834,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0
		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$29,626,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,254,054.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,621,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,403,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0
		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$51,555,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0
		Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>1,067</b>	<b>\$160,955,086.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DUX5		Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,354,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DUZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,302,411.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0
		Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$13,725,812.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DV48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,467,873.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,051,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DV89		COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,006,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0
		Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,036,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVC0		COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0
		Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,445,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVD8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0
		Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,238,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVE6		COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0
		Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,898,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVF3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,938,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVG1		COUNTRYWIDE	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$24,182,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVH9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0
		Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,275,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVJ5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0
		Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$13,031,863.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,072,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,194,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0
		Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,253,289.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVQ9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0
		Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,197,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVR7		COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,912,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVS5		COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,198,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0

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		Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,237,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DVG2		COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$48,181,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DW21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,627,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DW39		COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,756,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DW62		COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,139,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DWA3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0
		Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,042,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DWF2		COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0
		Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,419,273.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DWH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0
		Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$22,446,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DX20		Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,170,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DX61		COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0
		Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,484,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387DX95	COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0
	Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,738,250.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,392,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXB0	COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0
	Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,723,466.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXC8	COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0
	Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,235,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0
	Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,048,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXF1	COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0
	Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$25,029,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXL8	COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0
	Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,982,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$12,102,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$75,154,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXP9	COUNTRYWIDE	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$46,067,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXQ7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0
		Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>775</b>	<b>\$120,893,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXS3		COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0
		Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,606,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0
		Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$56,078,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXU8		COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0
		Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,912,671.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DXV6		COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0
		Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,727,351.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DY29		COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,019,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DY37		COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0
		Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,115,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DY45		COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,592,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DY52		COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0

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		Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,644,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DY60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0
		Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,630,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DY78		COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0
		Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,322,444.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DYD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0
		Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,244,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DYE3		COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0
		Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$31,948,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DYJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,670,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DYK9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,211,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DYQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0
		Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,641,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DYZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,933,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZ44		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$4,851,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,350,117.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZ69		COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0
		Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,975,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZ77		COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0
		Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$287,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZ93		COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,045,112.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZB8		Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$261,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZC6		Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$115,461.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZJ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0
		Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,973,178.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZL6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,850,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZM4		COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0
		Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,659,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZP7		COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0
		Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>96</b>	<b>\$16,203,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZS1		COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,986,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZU6		COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0
		Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,325,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,053,285.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DZZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0
		Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$941,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,867,536.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5R4		HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,436,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5S2		HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,033,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E6L6		PRISM MORTGAGE COMPANY	10	\$1,479,250.00	88.09%	0	\$0.00	NA	0
		Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,679,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0
		Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$79,702,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E6Y8		UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0
		Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0

<b>Total</b>			<b>255</b>	<b>\$35,309,852.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$839,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$925,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E7B7		MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$137,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESF5		FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,796,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESH1		FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0
		Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,205,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESJ7		FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,033,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESK4		FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,094,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESL2		FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,158,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESM0		FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,180,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ET31		GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0
		Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,779,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ET56		GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,177,992.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,662,473.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$17,308,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,120,496.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETE7	GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0
	Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,788,061.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETF4	GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0
	Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,491,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETG2	GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0
	Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,351,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETJ6	GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0
	Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,391,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETK3	GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0
	Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,683,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETM9	GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0

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		Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,247,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,964,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETP2		GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,117,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETU1		GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0
		Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$28,600,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$29,150,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,557,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETY3		GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0
		Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,638,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ETZ0		GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,315,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,830,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$9,909,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,676,393.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,988,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUA3		GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0
		Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$29,370,235.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUB1		GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0
		Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$27,076,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUD7		GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,176,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUG0		GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0
		Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,978,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUH8		GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0
		Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,564,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUL9		GMAC MORTGAGE CORPORATION	6	\$938,275.84	21.72%	0	\$0.00	NA	0
		Unavailable	26	\$3,381,968.68	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,320,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUM7		GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0
		Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,283,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,122,826.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUQ8	GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0
	Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,354,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUS4	GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0
	Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,175,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUT2	GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0
	Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,734,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUW5	GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0
	Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,994,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUX3	GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0
	Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,427,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EUY1	UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0
	Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,644,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVA2	UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0
	Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,709,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVBO	UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0
	Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,908,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387EVC8	UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0
	Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,874,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVD6	UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0
	Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,874,867.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVG9	UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0
	Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,922,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVH7	UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0
	Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,047,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVK0	UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0
	Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,356,769.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVL8	UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,539,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVN4	UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0
	Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,211,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVQ7	UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0
	Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,612,414.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVR5	THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$49,995,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVS3	THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>155</b>	<b>\$20,002,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,001,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,643,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EW29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0
		Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,013,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,104,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EW45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0
		Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,387,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,323,439.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EW60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,071,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EW78		POPULAR MORTGAGE, INC.	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,365,588.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EW86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0
		Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,578,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EW94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0
		Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,387,212.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,065,219.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,382,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,049,204.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,853,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,997,391.37	100%	0	\$0.00	NA	0

		MORTGAGE							
<b>Total</b>			<b>25</b>	<b>\$2,997,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,799,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,525,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,856,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,620,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0
		Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,744,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	0
		Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,296,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,264,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0
		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,934,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,554,708.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,600,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EWZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,044,769.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,892,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,170,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	0
		Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,716,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387EXF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0
	Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,115,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,324,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$14,942,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXL6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,934,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EYA9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,001,455.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EYC5	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,000,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,888,216.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$16,509,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,433,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,302,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,910,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,782,145.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0
	Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,300,395.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2P8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0
	Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,778,403.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0
	Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$13,423,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$21,434,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,497,249.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,120,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,364,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,059,851.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,478,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$27,254,158.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>248</b>	<b>\$39,119,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0
		Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$26,954,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0
		Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$27,943,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$30,225,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,032,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,261,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$33,308,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,265,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0

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		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$32,465,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,146,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$32,871,056.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0
		Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,719,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,767,223.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,759,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,539,887.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,684,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F3Z5		CHASE MANHATTAN MORTGAGE	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,653,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4H4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0
		Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,646,793.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$30,142,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,366,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4L5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,419,910.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4P6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,368,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,091,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$26,421,031.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4S0			11	\$1,078,416.54	27.84%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,873,753.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4T8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,418,119.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4U5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0
		Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,569,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4V3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0
		Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$28,294,677.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4W1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,218,800.00	46.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,599,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4X9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0
		Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$30,645,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0
		Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$30,207,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,448,971.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387F5A8	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0
	Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$33,037,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F5B6	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0
	Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$33,240,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$34,096,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$33,271,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$33,650,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$24,468,538.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,756,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$4,852,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F5J9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0
		Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,055,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F5K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,598,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F7C2		OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0
		Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,205,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387F7D0		OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,948,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FBP8		Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,002,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FC36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0
		Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,000,843.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FC44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54	12.57%	0	\$0.00	NA	0
		Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>617</b>	<b>\$75,002,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FC51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21	5.12%	0	\$0.00	NA	0
		Unavailable	185	\$18,976,533.68	94.88%	1	\$35,734.12	NA	0
<b>Total</b>			<b>193</b>	<b>\$20,001,333.89</b>	<b>100%</b>	<b>1</b>	<b>\$35,734.12</b>		<b>0</b>
31387FC69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA	0
		Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$5,001,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FC77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA	0
		Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,779.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FC85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0
		Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,002,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FC93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,999,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCT9		MARKET STREET MORTGAGE CORPORATION	10	\$1,548,531.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,548,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0
		Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$18,001,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FD35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0
		Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,000,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0
		Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$90,002,168.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FD68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0
		Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0



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<b>Total</b>			<b>206</b>	<b>\$24,001,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FD84		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0
		Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$70,000,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0
		Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,554.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0
		Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,000,426.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDB7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0
		Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$74,002,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0
		Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$60,000,195.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0
		Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,001,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,001,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0

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		Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$39,997,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0
		Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$20,000,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0
		Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$55,002,254.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0
		Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,002,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0
		Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,000,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0
		Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,629,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,823,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$28,500,695.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDT8		FLEET NATIONAL BANK C/O FLEET	5	\$822,920.30	1.65%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$50,000,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0
		Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$50,000,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0
		Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,001,164.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDW1		Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,626,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0
		Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,001,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0
		Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>862</b>	<b>\$60,000,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0
		Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,242,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$61,999,364.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>500</b>	<b>\$65,005,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,158,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$52,000,974.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,452,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,170,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,020,958.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,000,905.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,176,085.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,623,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEL4			2	\$155,961.86	3.12%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,003,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0
		Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$45,000,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0
		Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,014,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,000,636.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$50,002,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$80,001,238.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$24,999,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,022,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,047,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,000,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0
	Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,672,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$48,004,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$45,004,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$31,002,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,000,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387FFH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$23,001,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,000,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$34,699,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$62,305,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,750,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,500,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,500,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,638,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0
		Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$48,004,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0
		Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,752,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJ96		Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,480,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FK37		REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0
		Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,030,995.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FKY9		REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0
		Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,141,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FKZ6		REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0
		Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,085,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FLD4		Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FP24		Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,999,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FP57		Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,499,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FP65		Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FP81		Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,499,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,500,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,353,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,603,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,307,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,999,512.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,901,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,517,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,999,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,999,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,142,350.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,273,316.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,358,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0
	Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$17,971,494.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$23,696,748.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$9,172,498.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0

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		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$28,021,687.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,699,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,528,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,364,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,822,185.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,375,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,079,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$47,883,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$45,556,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$49,157,690.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387FW91	GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0
	Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$36,593,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWB6	GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,938,269.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWC4	GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0
	Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,783,804.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWE0	GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,149,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,014,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWH3	GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$28,919,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,629,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$29,390,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,231,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,447,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0

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		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$28,885,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,778,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,096,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,420,749.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$21,613,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,103,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,850,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,464,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$9,844,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,618,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,339,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$45,665,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$47,842,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,532,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,944,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0
	Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,861,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0
	Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$49,611,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$11,268,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,002,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXL3	Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,755,212.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387FXM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,035,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,456,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$6,637,394.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,630,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$12,820,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$21,047,517.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$12,353,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,820,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$6,014,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXW9		386	\$21,871,056.47	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
<b>Total</b>			<b>386</b>	<b>\$21,871,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,590,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,028,923.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,037,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,797,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,146,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$369,734.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$37,723,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0



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<b>Total</b>			<b>149</b>	<b>\$25,442,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,058,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$33,786,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,580,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZB3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0
		Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,469,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0
		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,363,624.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0
		Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,808,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0
		Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,698,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0

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		Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,781,538.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,947,385.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,104,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GAK8		OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0
		Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,846,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0
		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$45,927,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,033,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$119,525,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GBA9		OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,855,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GBB7		OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0
		Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,148,165.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,103,682.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,265,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,234,573.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,141,264.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GE32		FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0
		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,244,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$19,672,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,316,083.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GEM0		HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$218,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,198,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,193,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,219,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$33,428,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,833,501.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GEZ1		Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,306,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$10,224,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GF31	FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0
	Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,831,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,714,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,311,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$18,961,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,005,981.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,954,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,951,895.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,213,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,234,962.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387GFR8	FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0
	Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,092,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,598,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,504,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$9,423,295.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$12,811,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,780,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,349,271.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,661,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,060,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GG71	FLAGSTAR BANK,	4	\$556,000.00	5.36%	0	\$0.00	NA	0

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		FSB							
		Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,364,373.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GG89		FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0
		Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,995.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GGC0		FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,078,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GGF3		FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0
		Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,768,383.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GGG1		FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0
		Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,744,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GGN6		FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,548,826.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GGP1		FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0
		Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,189,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GGQ9		FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0
		Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,003,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GGT3		FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0
		Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,253,093.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GGX4		FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0

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		Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GGY2		FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0
		Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,148,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GGZ9		FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0
		Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$8,781,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GJ52		Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,748,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GJ78		RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0
		Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,885,341.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GJC7		RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0
		Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,610,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GJE3		RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0
		Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,055,180.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GJM5		Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,199,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GJP8		Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,570,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GJS2		RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,285,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GJV5		Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,350,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,564,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GJZ6		Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,419,268.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$18,834,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GK35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0
	Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$19,893,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GK43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0
	Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$20,498,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GK50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0
	Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,899,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0
	Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$8,984,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GK76	NAMCO ASSET MANAGEMENT	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,488,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,405,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKA9		RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,428,767.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKC5		Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,844,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,237,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,256,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,243,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,644,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,212,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,934,705.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,921,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,855,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,231,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0

<b>Total</b>			<b>175</b>	<b>\$20,266,196.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,793,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,191,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$24,425,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,957,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,960,077.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,188,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,349,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GV90	WEBSTER BANK		22	\$3,004,300.00	37.88%	0	\$0.00	NA	0
	Unavailable		35	\$4,926,850.00	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,931,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVA7	WEBSTER BANK		15	\$1,771,701.46	43.02%	0	\$0.00	NA	0
	Unavailable		16	\$2,346,444.70	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,118,146.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVB5	WEBSTER BANK		43	\$6,461,319.48	41.94%	0	\$0.00	NA	0
	Unavailable		56	\$8,946,040.58	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,407,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION		262	\$44,691,087.24	78.26%	0	\$0.00	NA	0
	Unavailable		68	\$12,417,243.98	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$57,108,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION		79	\$9,887,944.34	65.92%	0	\$0.00	NA	0
	Unavailable		31	\$5,112,959.28	34.08%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,000,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION		57	\$7,732,646.58	66.95%	0	\$0.00	NA	0
	Unavailable		24	\$3,816,750.25	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,549,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,768,527.70	33.97%	0	\$0.00	NA	0
	Unavailable		25	\$3,437,628.39	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,206,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION		31	\$4,883,006.19	48.83%	0	\$0.00	NA	0
	Unavailable		30	\$5,117,948.79	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION		65	\$7,967,402.32	79.67%	0	\$0.00	NA	0

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		Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVP4		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVQ2		FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0
		Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,000,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVS8		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0
		Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVT6		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVV1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,000,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,235,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GX98		BISHOPS GATE RESIDENTIAL	25	\$4,646,154.72	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>25</b>	<b>\$4,646,154.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,729,204.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,796,159.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,847,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,815,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,815,137.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,677,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,538,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,409,816.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,788,456.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387GYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$19,984,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$21,830,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,132,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,483,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,724,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,398,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$14,459,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,021,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,262,065.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYQ9		187	\$20,974,887.01	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>187</b>	<b>\$20,974,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,552,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,904,776.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,942,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,771,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,586,061.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$11,906,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$24,752,629.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,241,989.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZM7		BISHOPS GATE RESIDENTIAL	267	\$33,678,636.71	100%	0	\$0.00	NA	0



		MORTGAGE TRUST							
<b>Total</b>			<b>267</b>	<b>\$33,678,636.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,961,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,993,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$21,697,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$21,157,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,532,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$21,784,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,453,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$31,728,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>237</b>	<b>\$31,860,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,165,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$36,160,894.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$23,741,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$61,997,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,147,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,409,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,748,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H4B3		WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,517,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,680,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,831,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H7J3		UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0
		Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,065,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387H7L8	UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0
	Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,058,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HC73	USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,135,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HD49	USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,977,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HDJ6	USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,313,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HDR8	USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,886,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HDX5	USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,225,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HDZ0	USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,994,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HEA4	USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,702,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HEB2	USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,313,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HEH9	USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,624,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HEK2	USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,843,015.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HEL0		8	\$1,233,518.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>8</b>	<b>\$1,233,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,821,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,579,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,321,408.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKK5		USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,332,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,123,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,262,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,128,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,414,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,153,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,194,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,598,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387HR77	INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0
	Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$28,804,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HR85	INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0
	Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,128,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HRM4	WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,011,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HRN2	WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HRP7	NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,712,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HRT9	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,146,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,011,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HRX0	INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0
	Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,453,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HTF7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,019,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HTP5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,952,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HTQ3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$991,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,001,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,521,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HU32		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,403,600.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,992,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HU65		CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0
		Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,481,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,756,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,022,287.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HV49		GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0
		Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,289,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HV64		GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0
		Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0

<b>Total</b>			<b>237</b>	<b>\$22,031,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HV72		GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$29,096,168.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HV80		GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0
		Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,688,835.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HV98		GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,425,265.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,278,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,341,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,488,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$17,803,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVW7		GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0
		Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$49,180,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVX5		GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0

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		Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$27,881,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$50,968,783.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,168,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,258,966.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,041,969.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,762,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,478,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,031,680.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,613,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0



<b>Total</b>			<b>74</b>	<b>\$6,387,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,187,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,965,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,400,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,089,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWL0		GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,830,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,699,919.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,212,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$28,788,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,509,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387HWV8	GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0
	Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,306,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,533,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,808,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0
	Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$23,627,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0
	Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$23,304,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0
	Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,003,216.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HXF2	Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,235,127.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,400,116.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0
	Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$48,009,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HYS3	HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0

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		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,605,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,779,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,744,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$202,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,263,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,873,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,992,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,057,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,219,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J3B0			7	\$966,893.09	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>7</b>	<b>\$966,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,568,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J3E4		DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,955,255.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$26,539,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J3G9		DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,125,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J4S2		COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,967,763.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,905,638.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$5,000,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,000,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5X0		HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,004,355.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,307,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,403,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,068,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J6X9		TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0
		Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,999,660.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JCU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,002,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,179,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,637,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$92,451,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,694,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0
		Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,632,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JE93		M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,684,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0
		Unavailable	42	\$2,667,534.86	28.64%	1	\$46,840.28	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,315,028.32</b>	<b>100%</b>	<b>1</b>	<b>\$46,840.28</b>		<b>0</b>
31387JEC6		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,929,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JED4		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,059,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JEE2			67	\$9,682,977.93	82.91%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$11,679,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,727,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,262,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,485,254.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>423</b>	<b>\$53,455,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>425</b>	<b>\$51,868,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>310</b>	<b>\$35,471,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$22,133,121.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$12,784,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,598,384.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$3,516,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,443,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	

<b>Total</b>			<b>523</b>	<b>\$81,777,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JG75		Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,541,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,560,673.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$32,248,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,809,334.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,647,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,591,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,992,889.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$926,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,876,458.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$8,763,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,017,153.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,993,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$50,110,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$39,548,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$34,453,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,523,489.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,670,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,558,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,664,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,476,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,460,355.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHY5		DOWNEY SAVINGS AND LOAN	286	\$54,631,091.24	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>286</b>	<b>\$54,631,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>793</b>	<b>\$153,600,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,428,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JJ49		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,013,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JJ56		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0
		Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,121,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JJ64		THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$21,857,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JJ72		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,557,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,869,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$52,263,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JJK3			221	\$13,296,565.00	95.67%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$13,899,080.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,682,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,114,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,181,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JV9		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,593,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JW7		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0
		Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,532,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JY3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,246,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JZ0		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0
		Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,501,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,688,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,692,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,235,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0
	Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,275,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,285,642.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,243,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,975,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,364,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,294,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0
	Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,705,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,517,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,207,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0

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		Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,896,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JNR3		RBMG INC.	3	\$408,193.62	35.82%	0	\$0.00	NA	0
		Unavailable	7	\$731,248.50	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JNT9		RBMG INC.	5	\$417,700.00	16.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,064,544.85	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,482,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JNW2		Unavailable	31	\$3,539,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,539,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JP91		Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,224,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JPA8		RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,371,577.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JPB6		RBMG INC.	1	\$128,000.00	2.41%	0	\$0.00	NA	0
		Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,303,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JPD2		RBMG INC.	2	\$252,100.00	3.32%	0	\$0.00	NA	0
		Unavailable	44	\$7,331,005.54	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,583,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JPF7		Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,216,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JPG5		Unavailable	35	\$4,354,947.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,354,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JPK6		RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,944,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JPL4		RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,442,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JPQ3		Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,939,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,847,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,510,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$12,616,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,969,781.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,142,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,200,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,733,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,538,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,706,621.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,020,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0

<b>Total</b>			<b>210</b>	<b>\$13,659,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$40,221,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,608,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$39,335,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,873,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$82,249,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$72,767,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$39,175,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>670</b>	<b>\$101,642,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387JRP3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0
	Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,663,574.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,445,818.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0
	Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,067,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRW8	WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0
	Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,887,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0
	Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,933,134.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JRY4	WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0
	Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,453,456.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JS72	Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,993,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JS80	Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,864,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0
	Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$78,382,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0
	Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0



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<b>Total</b>			<b>337</b>	<b>\$63,684,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSC1		WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,063,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$95,964,324.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0
		Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$98,022,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$81,183,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$97,762,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$98,060,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>625</b>	<b>\$116,400,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$104,103,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$103,185,528.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$100,065,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$98,237,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0
<b>Total</b>		<b>708</b>	<b>\$120,474,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$96,801,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$95,994,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,176,812.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,498,363.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JT97	ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,401,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,582,166.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0

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		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,161,773.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTC0		COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,646,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,134,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,188,316.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,155,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,629,058.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,325,676.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$19,354,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,254,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,280,995.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,710,170.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,001,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,175,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,214,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,043,852.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0
		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,363,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,006,439.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>659</b>	<b>\$99,741,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0

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		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$99,840,794.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVT0		WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0
		Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$99,901,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVU7		WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0
		Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$99,746,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVV5		WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0
		Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$45,625,217.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVV3		WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0
		Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>653</b>	<b>\$99,924,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JVX1		WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0
		Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$58,471,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,336,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,708,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JW77		IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,338,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$7,434,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JWB8		WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>692</b>	<b>\$85,755,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JWC6		WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0
		Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$74,705,748.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0
		Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,548,212.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0
		Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,358,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JY26		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0
		Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,278,018.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JY34		FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0
		Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$46,531,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JY42		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0
		Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$37,831,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JY59		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0
		Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$4,601,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387JY67	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,106,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,797,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$26,497,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$25,223,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,574,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$39,375,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$33,629,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KB28	NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,492,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KBE2	OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0
	Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,969,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KBV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0
	Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,076,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KBW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0
	Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,000,067.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387KDS9	CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,819,284.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KDV2	CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,616,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KHT3	Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$146,624.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KHX4	Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,457,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KJD6	WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,855,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KJF1	WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0
	Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,337,806.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KJG9	WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0
	Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$75,052,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KJQ7	WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0
	Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,136,274.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KJR5	WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0
	Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$17,752,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KJT1	WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,461,238.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KJU8		10	\$1,649,679.07	26.32%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK							
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,268,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,861,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,999,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,418,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$35,522,788.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,351.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,039,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$61,078,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$741,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,473,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,911,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,333,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$52,757,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$54,966,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$52,476,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,139,673.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,710,588.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,214,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,042,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$15,926,463.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387L5J6	CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,765,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5K3	CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$20,925,283.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5L1	CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$847,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5M9	CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$980,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5P2	CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$797,880.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L7D7	LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$8,102,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L7E5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,933,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$3,952,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,127,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,437,396.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,139,032.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,125,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MB65		Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$105,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MDR7		WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0
		Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,209,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MDS5		WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0
		Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,891,712.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,251,174.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MMN6		RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,774,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MMY2		Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$116,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,636,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MTJ8		BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,181,527.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,450,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MTL3		BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,463,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5L7		Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$5,464,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5M5		Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,687,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5P8		Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,485,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,430,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$35,674,447.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$61,974,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,765,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5Y9		DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,025,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5Z6		DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,020,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6A0		DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,019,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,359,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6E2		DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,771,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6L6		DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,055,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6P7		DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,762,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,635,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,054,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,095,080.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,027,783.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$17,175,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,471,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,531,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,551,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$707,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N7D3		DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,716,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N7E1		DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$33,438,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N7F8			325	\$43,309,401.82	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>325</b>	<b>\$43,309,401.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N7H4		DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,386,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N7J0		DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,257,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N7M3		DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,175,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PAD4		DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$27,953,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J6P4		AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0
		BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0
			3	\$529,071.97	0.56%	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0	
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	
		18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	



	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>709</b>	<b>\$94,660,337.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	
		70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0

KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	38	\$3,756,377.41	1%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,252</b>	<b>\$374,525,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	
		2	\$136,000.00	0.05%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	0	
GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	

OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0
RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0
REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0
WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0
Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0

<b>Total</b>			<b>2,640</b>	<b>\$276,461,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J6S8		AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0
		GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0
		NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
		PLYMOUTH SAVINGS	2	\$248,726.88	0.57%	0	\$0.00	NA	0

	BANK								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>511</b>	<b>\$43,394,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS	4	\$439,808.74	0.45%	0	\$0.00	NA	0	



	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	
	REGIONS	3	\$356,078.77	0.36%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>747</b>	<b>\$97,612,107.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	
		21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	

	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0
	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0
	UNION PLANTERS	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0

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	BANK NA								
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,810</b>	<b>\$468,063,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$404,236.87	3.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$12,253,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J6Z2		5	\$924,741.19	0.33%	0	\$0.00	NA	0	

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	

	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0

	CORPORATION								
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	
	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,871</b>	<b>\$283,140,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0

	SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	
	NEW SOUTH	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0
		129	\$15,274,329.49	1.03%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>9,987</b>	<b>\$1,489,185,331.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	
		26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	7	\$418,614.34	0.31%	0	\$0.00	NA	0	

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,055</b>	<b>\$136,303,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>317</b>	<b>\$26,976,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	
	Unavailable	234	\$20,469,035.55	65.78%	1	\$50,832.46	NA	1	\$50
<b>Total</b>		<b>358</b>	<b>\$31,116,407.53</b>	<b>100%</b>	<b>1</b>	<b>\$50,832.46</b>		<b>1</b>	<b>\$50</b>
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>480</b>	<b>\$67,884,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$34,392,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$12,803,038.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$16,315,761.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0

		Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$32,996,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KAG6		AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0



	GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0

OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0
RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0
WACHOVIA BANK,	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0

		NA								
		Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>5,913</b>	<b>\$839,239,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	
		Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>189</b>	<b>\$17,071,377.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KAK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	
		GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0
RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>878</b>	<b>\$90,455,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,237</b>	<b>\$189,983,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$30,769,484.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$7,608,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,583,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0

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	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0	\$0.00	NA	0
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$12,855,998.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,347,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,381,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,777,785.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,890,909.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KBE0	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,543,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KBF7	GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,894,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KBX8	COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,934,196.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0
	Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$12,547,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q4F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$135,200.00	1.47%	0	\$0.00	NA	0



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	COMPANY (NAMC)								
	Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$9,211,015.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q4Q8	Unavailable	3	\$151,918.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$151,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q4R6	CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,888,198.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q4X3	Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JV48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$10,032,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JV63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$20,006,075.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377QD82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,417,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377QDH2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,729,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31377QF49		AMI CAPITAL INC.	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>
31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QFP2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$797,564.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QNM0		COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,441,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,657,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GP85		Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$30,594,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GPB8		Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$20,898,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GPP7		Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$117,048,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GPQ5		Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$42,643,396.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GPR3		Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$28,465,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GPS1		Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$64,946,985.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GQC5		Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$38,235,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381GQD3	Unavailable	141	\$38,299,056.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$38,299,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GQE1	Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$44,516,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$35,711,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$22,906,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,120,697.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,744,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GQM3	Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,092,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GQN1	Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,375,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$11,362,252.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GQY7	Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,464,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SB34	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$993,230.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KBF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,746,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KBH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,582,382.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383KBM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0	
	Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,220,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383LSL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	
	Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,771,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383LSM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	
	Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,073,365.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383LSN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0	
	Unavailable	23	\$1,507,289.03	71.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,095,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383Q3E2	FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	
	Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$27,004,293.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SRR3	Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>412</b>	<b>\$78,648,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SRS1	Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,136</b>	<b>\$203,837,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31383SRX0	Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$30,703,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31383SSJ0		Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$58,049,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSK7		Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,947,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSL5		Unavailable	51	\$6,463,919.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,463,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYN7		ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,000,193.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYP2		ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,500,281.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,282,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,176</b>	<b>\$196,660,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$43,620,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZ48		FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0
		Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$34,887,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZ55		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0
		Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>585</b>	<b>\$79,065,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZ71	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$104,000.00	12.88%	0	\$0.00	NA	0
	Unavailable		9	\$703,312.76	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$807,312.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DWW7	RATE ONE HOME LOANS INC.		8	\$1,008,244.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ESC4	Unavailable		55	\$6,397,302.54	100%	1	\$78,340.69	NA	1 \$78
<b>Total</b>			<b>55</b>	<b>\$6,397,302.54</b>	<b>100%</b>	<b>1</b>	<b>\$78,340.69</b>		<b>1 \$78</b>
31385ESD2	Unavailable		82	\$8,579,440.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,579,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ESE0	FIRST UNION MORTGAGE CORPORATION		20	\$1,871,806.79	100%	1	\$31,570.08	NA	1 \$31
<b>Total</b>			<b>20</b>	<b>\$1,871,806.79</b>	<b>100%</b>	<b>1</b>	<b>\$31,570.08</b>		<b>1 \$31</b>
31385NMA4	CITIMORTGAGE, INC.		7	\$515,399.02	11.09%	0	\$0.00	NA	0
	Unavailable		48	\$4,132,531.96	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,647,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X7D3	FIRST UNION MORTGAGE CORPORATION		33	\$4,022,567.12	98.44%	0	\$0.00	NA	0
	Unavailable		1	\$63,874.85	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,086,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X7E1	FIRST UNION MORTGAGE CORPORATION		95	\$12,051,471.74	65.56%	0	\$0.00	NA	0
	Unavailable		45	\$6,332,254.86	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,383,726.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X7F8	FIRST UNION MORTGAGE CORPORATION		190	\$25,705,934.90	57.12%	0	\$0.00	NA	0
	Unavailable		155	\$19,297,656.48	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$45,003,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YVM4	BANCMORTGAGE FINANCIAL		8	\$1,105,750.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,105,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,511,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,039,223.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,166,084.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,608,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,401,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,785,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJW1		GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$2,630,397.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJX9		GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,324,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$1,586,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,406,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,542,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,452,309.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DME7		GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,058,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,710,233.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DML1		GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$735,784.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,128,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,615.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,028,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$25,611,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ELE6		COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,925,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ELF3		COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,270,691.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ELK2		COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,648,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ELM8		COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,312,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ELN6		COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,473,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386ELP1		COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,151,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ELQ9		COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,433,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ELR7		COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,720,764.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ELS5		COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,578,828.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EP28		CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0
		Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,405,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EP36		CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,598,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EP44		CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$38,033,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EP51		CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$15,084,880.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EP69		CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$20,281,788.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EP77		CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,127,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,378,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQQ3			117	\$14,746,914.40	98.31%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,000,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,871,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,404,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,393,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K7L2		USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,358,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,531,660.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LV25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,500,893.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,001,063.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVU3		COMMERCIAL	76	\$11,000,249.08	100%	0	\$0.00	NA	0

		FEDERAL MORTGAGE CORPORATION							
<b>Total</b>			<b>76</b>	<b>\$11,000,249.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,999,984.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,300,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVY5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,001,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,123,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,004,107.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,500,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,500,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,215.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$34,607,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,730,593.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,528,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3A4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,800,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3B2	HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,535,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3D8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,682,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3H9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0
	Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,854,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3J5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,437,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NB98	HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0

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		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,008,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$97,251,967.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,756,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,694,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCD8		HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0
		Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,008,176.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCE6		HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0
		Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$38,111,243.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCF3		HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,001,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCG1		HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,768,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,905,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,200,759.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386PN33	HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0
	Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,295,670.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PN66	HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0
	Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,038,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNW9	HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0
	Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,499,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNX7	HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,000,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNY5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0
	Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,985,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0
	Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,997,905.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRL9	IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0
	Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,418,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R4L0	SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,110,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RN54	HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0
	Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,257,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RN62	HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,644,768.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RN96	HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,985,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RPA1	HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,874,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RPB9	HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,936,213.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RPC7	HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0
	Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,882,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RZF9	FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,741,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RZG7	FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0
	Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,484,315.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RZX0	FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0
	Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,671,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SL21	HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$22,531,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,615,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SL47		HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,265,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SL54		HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$23,506,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$41,040,736.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$33,221,444.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,558,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,988,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,429,716.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,524,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,973,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,211,616.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,717,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386SNW3	HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,606,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNX1	HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,992,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNY9	HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,751,478.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SNZ6	HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,233,360.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2D6	INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0
	Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,788,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2E4	Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,111,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7F6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,182,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7H2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,533,717.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,536,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7K5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$5,499,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7L3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,442,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TVD4		NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,001,265.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TVF9		NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,048,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TVH5		NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,457,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,964,710.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,482,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,197,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VGA2		BISHOPS GATE RESIDENTIAL	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,151,740.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VGF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,396,975.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,599,452.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,724,040.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,043,027.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,672,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$242,690.82	6.78%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>39</b>	<b>\$3,581,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,296,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,897,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,025,529.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,133,467.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,464,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,029,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X2B1		NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,573,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,057,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,000,243.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,056,363.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X2G0		NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,525,198.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,000,557.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X2K1		NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,170,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,962,861.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,141,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5B8		HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$718,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5E2		HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,493,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5F9		HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,634,387.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,130,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XA55		FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0
		Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,050,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XA63		FIRST UNION MORTGAGE	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,609,435.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XA71		FIRST UNION MORTGAGE CORPORATION	8	\$616,954.58	8.83%	0	\$0.00	NA	0
		Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,983,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0
		Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$35,522,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$48,468,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$49,284,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$48,712,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,928,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJL1		UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,163,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJM9		UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,305,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJN7		UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0
		Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$4,882,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJP2		UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0
		Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,250,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJR8		UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0
		Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,781,322.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZ90		NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,525,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0
		Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$136,464,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNU4		SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,371,029.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YS96		Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,199,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTB0		HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0
		Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,896,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTC8		HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0
		Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$44,626,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTD6		HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0
		Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,166,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTE4		HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0

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		Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,420,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTF1		Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,919,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTG9		HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	0
		Unavailable	215	\$26,279,852.19	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$27,021,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTH7		HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0	\$0.00	NA	0
		Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,972,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTJ3		HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,789,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTK0		Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,602,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTL8		HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0
		Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$48,452,636.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWJ9		USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,986,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWK6		USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,017,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJ22		OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0
		Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,034,547.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0



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		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,565,117.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,948,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,776,370.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJ63		OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,804,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,927,244.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,923,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBM4		FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,322,683.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BC35		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,018,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0
		Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$34,462,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,000,111.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCZ4	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,097,627.79	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,000,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYG2	Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$255,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$482,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,223,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYV9	LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$21,624,432.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,509,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BZD8	LEHMAN BROTHERS HOLDINGS, INC.	61	\$6,142,203.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,142,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BZE6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,509,421.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BZF3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,694,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,519,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387C4K4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,606,418.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,511,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,852,358.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4T5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,981,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,278,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C6V8	PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,556,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0
	Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$40,859,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$34,111,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C7D7	PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$28,651,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,822,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387C7J4	PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,890,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C7K1	PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,597,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C7L9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,260,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CD81	GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0
	Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,713,430.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CL25	CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0
	Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$44,955,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CL33	CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0
	Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,104</b>	<b>\$158,916,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CL41	CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0
	Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,658</b>	<b>\$295,151,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CL58	CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0
	Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>1,040</b>	<b>\$167,596,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CL66	CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0
	Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$46,992,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CL74	CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0
	Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,394,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLD1	Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,000,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLK5		59	\$9,999,956.87	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
<b>Total</b>			<b>59</b>	<b>\$9,999,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLL3		Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLP4		CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,796,763.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLQ2		CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,078,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLU3		CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0
		Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,390,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLV1		CITIMORTGAGE, INC.	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0
		Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>2,474</b>	<b>\$405,659,805.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLW9		CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0
		Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,515</b>	<b>\$241,271,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLX7		CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0
		Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,902,113.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLY5		CITIMORTGAGE, INC.	26	\$3,602,847.34	40.32%	0	\$0.00	NA	0
		Unavailable	34	\$5,332,714.77	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,935,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLZ2		CITIMORTGAGE, INC.	595	\$75,883,788.55	42.42%	0	\$0.00	NA	0
		Unavailable	804	\$103,001,356.75	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,399</b>	<b>\$178,885,145.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CP21		CITIMORTGAGE, INC.	12	\$1,163,983.92	27.65%	0	\$0.00	NA	0
		Unavailable	30	\$3,046,088.64	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,210,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CPY1		CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0
		Unavailable	93	\$13,270,601.21	82.5%	0	\$0.00	NA	0

<b>Total</b>			<b>117</b>	<b>\$16,085,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CPZ8		CITIMORTGAGE, INC.	39	\$4,907,761.00	26.74%	0	\$0.00	NA	0
		Unavailable	99	\$13,446,598.78	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,354,359.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CR29		CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0
		Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$91,507,096.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRS2		CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0
		Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,275,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRT0		CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0
		Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,675,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRV5		CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0
		Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$30,828,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRW3		CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0
		Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$60,487,950.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRX1		CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0
		Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$71,137,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRY9		CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0
		Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,445,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CX55		FIRST HORIZON HOME LOAN CORPORATION	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,000,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CX63		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,213.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$28,627,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,999,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,918,384.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6D6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0
	Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,575,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6E4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,403,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6F1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0
	Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,112,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6G9	COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,397,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6H7	COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0
	Unavailable	42	\$5,298,535.09	51.37%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,313,459.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6M6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,162,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387D6N4	COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0
	Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,255,934.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6P9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0
	Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$21,043,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0
	Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,441,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6R5	COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0
	Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$44,858,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6S3	COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,464,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6X2	COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0
	Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$35,941,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6Y0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0
	Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$30,509,343.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D6Z7	COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0
	Unavailable	45	\$4,930,307.98	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,856,440.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D7C7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0
	Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,393,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D7D5	Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0



<b>Total</b>			<b>26</b>	<b>\$3,504,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D7E3		COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0
		Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,384,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D7F0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,185,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D7G8		COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00	NA	0
		Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$26,048,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D7M5		COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,569,426.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DA33		ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,515,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAT6		ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,000,171.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAW9		ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,000,115.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAX7		ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,999,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$21,104,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5T0		HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,673,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387E5U7		HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,568,431.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5V5		HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,962,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5X1		HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,658,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5Y9		HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,001,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5Z6		HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,903,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E6A0		HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,761,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E6B8		HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,237,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EA23		COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,997,664.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EA72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,821,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EA80		COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,272,659.10	36.39%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,741,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAA5		COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,095,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387EAB3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,339,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0
	Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,162,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAD9	COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0
	Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$51,484,471.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAE7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0
	Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$36,888,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,011,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,349,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$38,397,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,020,633.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAN7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,716,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0
	Unavailable	6	\$678,219.34	50.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,342,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00	19.16%	0	\$0.00	NA	0
	Unavailable	7	\$910,497.48	80.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,126,247.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,477,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0
	Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$30,016,745.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0
	Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,028,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAX5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0
	Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,814,960.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EAY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0
	Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,729,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EB89	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0
	Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,814,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBA4	COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,415,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBB2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0
	Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$2,068,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBC0		COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,709,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBD8		COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0
		Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,783,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBF3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,364,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0
		Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,709,108.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBH9		COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0
		Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$27,763,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBJ5		COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0
		Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$42,951,636.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBK2		COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,741,636.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBN6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,187,234.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EBP1		COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0
		Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$61,922,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387EBQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0
	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$18,011,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EC21	COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$12,995,555.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EC47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,074,196.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EC54	COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0
	Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$51,821,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EC70	COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0
	Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,349,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EC88	COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0
	Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,872,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EC96	COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0
	Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,861,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECA3	COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0
	Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,166,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECB1	COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,073,866.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387ECC9	COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0
	Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$29,645,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECD7	Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,165,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECM7	COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0
	Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,614,158.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECP0	COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0
	Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,857,519.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECQ8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0
	Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$11,661,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECR6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0
	Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,551,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECT2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0
	Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$84,920,675.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECU9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0
	Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$25,749,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECX3	COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0
	Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$73,591,524.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,847,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,104,683.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$36,745,032.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ED46		COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0
		Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,837,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ED53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$28,534,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,252,660.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$35,188,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,836,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,013,147.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EDR5		COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$30,115,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387EDS3	COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0
	Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,011,286.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EDT1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0
	Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$25,015,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EDV6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0
	Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,759,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EDX2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0
	Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,172,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EDY0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0
	Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$34,015,786.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EDZ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0
	Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,221,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EE29	COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0
	Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,281,110.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EE37	COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0
	Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,625,433.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EE45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,207,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387EE52		COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0
		Unavailable	136	\$16,027,390.29	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$27,935,120.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EE60		COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0
		Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,365</b>	<b>\$148,666,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EE78		COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0
		Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$65,421,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EE86		COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>930</b>	<b>\$138,289,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EE94		COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$107,819,330.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0
		Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,926,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEB9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0
		Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,886,108.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEC7		COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0
		Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$29,277,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEF0		COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,704,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEG8		COUNTRYWIDE	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$28,196,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEH6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$27,046,109.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0
		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$67,356,691.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0
		Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$34,796,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEM5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0
		Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,763,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEN3		COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,814,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0
		Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,808,500.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEQ6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,990,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EER4		COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$33,641,430.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EET0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0

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		Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,271,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,702,368.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEV5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0
		Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,997,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0
		Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,676,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,895,407.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EEZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0
		Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,731,987.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EF28		COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,891,913.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EF44		COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0
		Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,742,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EF69		COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0
		Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,163,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EF77		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$3,857,340.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EF85		COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,911,501.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFA0		COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>1,389</b>	<b>\$179,122,417.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$36,680,013.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFC6		COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0
		Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,272,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$25,693,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$32,905,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,490,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>3,666</b>	<b>\$506,667,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$407,072.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFV4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,727.86	16.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,603,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EFW2		COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,681,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EG27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0
		Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,645,226.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EG35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,246,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EG43		COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0
		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,221,997.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EG68		COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0
		Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,071,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EG76		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0
		Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,183,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EG84		COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,336,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EGB7		COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$49,014,306.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387EGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,505,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EGL5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0
	Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,000,651.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EGP6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0
	Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$30,549,646.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EGQ4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$32,793,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EGR2	COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0
<b>Total</b>		<b>668</b>	<b>\$104,007,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EGS0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,538,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EGT8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0
	Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,552,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EGW1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0
	Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$32,290,785.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EGX9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,364,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387EGZ4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0
		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,261,959.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EH26		COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,105,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EH59		COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,654,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EH67		COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0
		Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,352,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EH75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,224,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EH83		COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,108,001.50	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,568,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,414,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,417,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EHB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,658,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EHM2		COUNTRYWIDE	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0



		HOME LOANS, INC.								
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$18,141,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387EHN0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0	
		Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$25,359,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387EHQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,276,217.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,538,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387EHT7		COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0	
		Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,681,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387EHU4		COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,865,344.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387EHV2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0	
		Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,229,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387EHW0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	
		Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,147,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387EJ40		COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	
		Unavailable	41	\$4,354,519.19	67.8%	1	\$30,801.49	NA	1	\$30
<b>Total</b>			<b>66</b>	<b>\$6,422,290.71</b>	<b>100%</b>	<b>1</b>	<b>\$30,801.49</b>		<b>1</b>	<b>\$30</b>
31387EJ57		COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0	
		Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$16,349,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31387EJ65	COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$14,222,248.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EJ73	COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,855,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EJ81	COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$32,721,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EJ99	COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0
	Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$104,912,463.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EJE8	COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,214,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EJF5	COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,039,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EJH1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0
	Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$12,624,856.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EJQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0
	Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,983,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EJV0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0
	Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,111,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387EJX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0
	Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,717,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EJY4	COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76	21.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,599,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EK30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$27,137,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EK48	COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,641,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EK63	COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0
	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,320,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EK71	COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,751,695.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EK89	COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0
	Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,839,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EK97	COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0
	Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,820,114.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EKC0	COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0
	Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,958,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EKJ5	COUNTRYWIDE	9	\$992,015.40	16.92%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,862,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EKK2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0
		Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$39,654,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EKN6		Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,891,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EKP1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0
		Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$122,476,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EKR7		COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0
		Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$24,832,587.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EKT3		COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0
		Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>1,393</b>	<b>\$227,472,474.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ELB1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0
		Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,505,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ELF2		COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,333,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ELG0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0
		Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,136,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ELJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0
		Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,402,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,631,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,464,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0
	Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,077,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,788,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,043,472.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,710,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,558,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ESX6	FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,880,516.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVP9	UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0
	Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,062,671.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%	0	\$0.00	NA	0
	Unavailable	2	\$264,449.83	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,411,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$41,691,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXT9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$17,782,872.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,890,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	\$9,373,387.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,373,387.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,393,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EYR2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EYT8	FIRST-CITIZENS BANK & TRUST	7	\$1,000,300.00	100%	0	\$0.00	NA	0

		COMPANY							
<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>
31387EYU5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EYV3		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>
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EZ26		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EZ34		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,000,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EZ42		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EZ59		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,379.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387EZH3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$999,900.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EZX6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EZM2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EZN0	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>
31387EZT7	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>
31387EZW0	FIRST-CITIZENS BANK & TRUST COMPANY	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>
31387EZZ3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,000,032.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$83,008,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$44,003,809.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0
	Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,001,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,000,021.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,103,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FF82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0
	Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,000,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FF90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0	\$0.00	NA	0
	Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,001,769.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0
	Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,000,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44	0.73%	0	\$0.00	NA	0
	Unavailable	96	\$14,891,743.83	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,001,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFX7	Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,000,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFY5	FLEET NATIONAL BANK C/O FLEET	1	\$174,841.80	1.17%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,001,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0
		Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$30,001,568.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0
		Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$66,997,094.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FG32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0
		Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,001,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FG40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0
		Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$20,000,642.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0
		Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,527.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FG99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGB4			16	\$2,412,971.82	9.65%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$25,001,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0
		Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,017,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGE8		Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,000,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0
		Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$27,002,474.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0
		Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$70,006,226.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$50,004,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0
		Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,001,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0
		Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,999,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%	0	\$0.00	NA	0
		Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,000,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387FGQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16	18.71%	0	\$0.00	NA	0
	Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,000,557.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0
	Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,000,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0
	Unavailable	430	\$50,366,892.30	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$52,005,137.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0
	Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$63,004,939.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0
	Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$25,002,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,000,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,001,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,000,163.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FGZ1		10	\$1,531,496.33	3.06%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$50,000,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FH56		Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$45,472,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$50,003,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHC1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0
		Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,001,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHD9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0
		Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,001,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHE7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0	\$0.00	NA	0
		Unavailable	59	\$4,499,533.18	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,000,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0
		Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$30,002,519.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHG2		FLEET NATIONAL BANK C/O FLEET	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$60,000,232.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0
		Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$30,002,099.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHJ6		Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,000,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0
		Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$29,999,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0
		Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,001,574.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHM9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$62,925.34	0.63%	0	\$0.00	NA	0
		Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,002,977.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,999,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,007,821.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>433</b>	<b>\$30,002,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$25,000,104.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,000,638.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHU1		WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0
		Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,001,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHV9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0
		Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$50,006,388.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHW7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0
		Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$30,002,703.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHX5		WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0
		Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$20,000,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FHY3		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0
		Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,000,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0

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		Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$34,999,924.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0
		Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$30,003,676.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0
		Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,001,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0
		Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,003,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJ62		WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0
		Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,000,623.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJ70		WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00	NA	0
		Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$50,005,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJ88		WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0
		Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,999,880.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0
		Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$50,003,958.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJB1		WASHINGTON MUTUAL HOME	2	\$349,183.33	0.7%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$50,004,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$50,003,461.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$50,004,978.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$50,004,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0
		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,001,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,999,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$50,003,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>322</b>	<b>\$50,003,601.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$50,002,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$50,004,626.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$40,001,931.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJR6		Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,501,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$30,750,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$32,863,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,446,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,005,127.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0
		Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$39,999,451.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0

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		Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,001,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0
		Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$30,002,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FJZ8		WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0
		Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,000,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,106,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FLK8		Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,994,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FLL6		Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,311,137.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,569,209.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FR30		AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0	\$0.00	NA	0
		Unavailable	37	\$5,211,000.00	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,295,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,999,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRB2		Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,500,623.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRD8		Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387FRE6		AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0
		Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,499,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRG1		Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRH9		Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRK2		AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0
		Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,501,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRL0		Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,511,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRP1		AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRQ9		Unavailable	38	\$8,600,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,600,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRR7		AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0