

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 07 of 54

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 Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>848</b>	<b>\$107,929,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>305</b>	<b>\$31,289,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,840,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$11,697,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$351,000.00	10.82%	0	\$0.00	NA	0	
		Unavailable	28	\$2,891,850.00	89.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,242,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$24,646,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$10,440,224.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	

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		Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SKZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,750,700.00	20.02%	0	\$0.00	NA	0
		Unavailable	60	\$6,992,829.37	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,743,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SL97		COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0
		Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,809,535.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLG1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0
		Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,887,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLH9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,495,636.49	24.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,523,330.46	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,018,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLR7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,303,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLS5		COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,792,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLT3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0	\$0.00	NA	0
		Unavailable	23	\$1,636,674.48	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,682,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,538,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0
		Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$8,967,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0
		Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$27,910,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SLX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,462.00	14.73%	0	\$0.00	NA	0
		Unavailable	62	\$6,667,315.33	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,818,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,768,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SM88		COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,517,321.27	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,628,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0
		Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,252,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMA3		COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0
		Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,363,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMC9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,007,372.80	93.21%	0	\$0.00	NA	0
		Unavailable	2	\$146,173.46	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,153,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SME5		COUNTRYWIDE HOME LOANS, INC.	97	\$8,422,014.37	65.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,342,287.02	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,764,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$33,117,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385SML9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0
	Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,319,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMS4	COUNTRYWIDE HOME LOANS, INC.	77	\$9,913,779.00	73.17%	0	\$0.00	NA	0
	Unavailable	22	\$3,635,963.18	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,549,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMT2	COUNTRYWIDE HOME LOANS, INC.	7	\$571,500.00	18.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,090,353.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMU9	COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0
	Unavailable	32	\$3,806,391.54	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,913,971.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMW5	COUNTRYWIDE HOME LOANS, INC.	5	\$322,950.00	13.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,125,546.14	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,448,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SMX3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,196,730.50	17.75%	0	\$0.00	NA	0
	Unavailable	145	\$19,447,065.32	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$23,643,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SNA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0
	Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$24,668,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SNB0	COUNTRYWIDE HOME LOANS, INC.	4	\$281,025.00	3.61%	0	\$0.00	NA	0
	Unavailable	70	\$7,495,531.67	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,776,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SNL8	COUNTRYWIDE HOME LOANS, INC.	5	\$759,250.00	24.56%	0	\$0.00	NA	0
	Unavailable	21	\$2,331,871.19	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,091,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385SNM6	COUNTRYWIDE HOME LOANS, INC.	6	\$381,100.00	17.72%	0	\$0.00	NA	0
	Unavailable	24	\$1,770,027.77	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,151,127.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SR26	COUNTRYWIDE HOME LOANS, INC.	11	\$774,406.53	28.28%	0	\$0.00	NA	0
	Unavailable	23	\$1,963,919.62	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,738,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SR67	COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$42,380,555.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SR75	COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,619,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRL4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,868.00	11.72%	0	\$0.00	NA	0
	Unavailable	27	\$2,280,954.95	88.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,583,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0
	Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,400,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRN0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0
	Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,656,291.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0
	Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,153,702.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0
	Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,168,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRS9	COUNTRYWIDE	2	\$184,911.43	5.49%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,367,948.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,358,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0
		Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,814,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,786,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,959,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,889.58	24.54%	0	\$0.00	NA	0
		Unavailable	28	\$4,053,336.00	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,371,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,091,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,572,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSV1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9%	0	\$0.00	NA	0
		Unavailable	8	\$715,149.39	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,149.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SSX7		COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0
		Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,999,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385SSZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27%	0	\$0.00	NA	0
	Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,997,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,510,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ST73	COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,037,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STC2	COUNTRYWIDE HOME LOANS, INC.	5	\$385,600.00	17.55%	0	\$0.00	NA	0
	Unavailable	19	\$1,811,409.40	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,197,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STE8	COUNTRYWIDE HOME LOANS, INC.	4	\$287,350.00	16.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,468,961.86	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,756,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STF5	Unavailable	22	\$1,439,235.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,439,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STK4	COUNTRYWIDE HOME LOANS, INC.	4	\$480,360.00	32.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,008,461.31	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,488,821.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STL2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,116,186.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STM0	Unavailable	11	\$1,305,506.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,305,506.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STP3	COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,887,634.43	65.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,867,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STQ1		30	\$4,400,428.52	23.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,371,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$38,096,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,668,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$274,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SUU0		COUNTRYWIDE HOME LOANS, INC.	2	\$285,200.00	10.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,332,646.90	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,617,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,174,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,423.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,000,079.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385T3H7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,250,470.04	77.57%	0	\$0.00	NA	0
	Unavailable	6	\$650,600.00	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,901,070.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3J3	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,014,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3Y0	WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,002,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3Z7	WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,068,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4A1	GMAC MORTGAGE CORPORATION	84	\$6,271,723.97	72.87%	0	\$0.00	NA	0
	Unavailable	27	\$2,335,029.75	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$8,606,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4B9	GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0
	Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,941,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0
	Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,390,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0
	Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,197,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4E3	GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0
	Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$11,924,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4J2	Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,298,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385T4N3		GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,658,330.64	40.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,120,657.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,074,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,691,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5B8		GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,705,130.44	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,774,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5G7		GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,525,347.63	23.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,580,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5H5		GMAC MORTGAGE CORPORATION	53	\$6,982,728.66	62.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,143,373.09	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,126,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$31,665,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$17,748,214.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,263,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5N2		GMAC MORTGAGE	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,856,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,469,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5R3		GMAC MORTGAGE CORPORATION	75	\$8,854,022.00	52.64%	0	\$0.00	NA	0
		Unavailable	58	\$7,966,044.34	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,820,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,370,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,857,046.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T6B7		GMAC MORTGAGE CORPORATION	36	\$5,840,130.00	92.79%	0	\$0.00	NA	0
		Unavailable	3	\$453,600.00	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,293,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T6L5		PRISM MORTGAGE COMPANY	13	\$1,438,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,438,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TPB6		GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0
		Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,439,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQ41		Unavailable	13	\$1,304,526.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,304,526.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQ82		SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,673,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385TQ90	SUNTRUST MORTGAGE INC.	18	\$1,122,002.35	25.14%	0	\$0.00	NA	0
	Unavailable	51	\$3,341,717.26	74.86%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,463,719.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,786,281.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$14,357,818.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,612,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TR65	SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,039,597.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TR81	SUNTRUST MORTGAGE INC.	3	\$190,366.96	7.95%	0	\$0.00	NA	0
	Unavailable	32	\$2,204,143.58	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,394,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TR99	SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,515,373.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRA6	SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,616,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRC2	SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,839,030.05	83.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,194,580.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRH1	SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0
	Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,302,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385TRK4	SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,279,818.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRL2	SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,806,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TRX6	SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	0
	Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,221,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,590,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSB3	SUNTRUST MORTGAGE INC.	2	\$127,200.00	11.81%	0	\$0.00	NA	0
	Unavailable	14	\$949,770.00	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,076,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSC1	SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0
	Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,662,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSE7	SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,394,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,363,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TSL1	SUNTRUST MORTGAGE INC.	2	\$265,425.00	3.95%	0	\$0.00	NA	0
	Unavailable	42	\$6,448,403.86	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,713,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385TSQ0	SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,357,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,583,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,510,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TXT8	INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0
	Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,304,787.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TXU5	INLAND MORTGAGE CORPORATION	37	\$4,895,696.24	40.8%	0	\$0.00	NA	0
	Unavailable	52	\$7,104,733.69	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,000,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZB5	HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,455,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZC3	HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0
	Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,095,180.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZD1	HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0
	Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$15,065,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZE9	HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0
	Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,035,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZF6	HOMESIDE LENDING, INC.	15	\$820,946.85	17.06%	0	\$0.00	NA	0
	Unavailable	64	\$3,990,603.50	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,811,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385TZH2	HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0
	Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,348,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZL3	Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,470,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZN9	HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0
	Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$47,662,239.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZP4	HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0
	Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,349,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZR0	HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0
	Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,785,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZS8	Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,084,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZU3	HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0
	Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$25,077,502.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZV1	HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0
	Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,531,338.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U2F9	Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$315,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U2G7	Unavailable	19	\$1,607,962.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,607,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>108</b>	<b>\$13,276,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4P5	REGIONS MORTGAGE, INC.		48	\$3,167,199.62	70.29%	0	\$0.00	NA	0
	Unavailable		19	\$1,338,801.50	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,506,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4Q3	REGIONS MORTGAGE, INC.		35	\$2,888,892.22	82.54%	0	\$0.00	NA	0
	Unavailable		7	\$611,092.65	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,499,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4S9	REGIONS MORTGAGE, INC.		42	\$2,758,942.65	76.84%	0	\$0.00	NA	0
	Unavailable		11	\$831,599.27	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,590,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4T7	REGIONS MORTGAGE, INC.		34	\$2,206,402.61	64.69%	0	\$0.00	NA	0
	Unavailable		20	\$1,204,249.15	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,410,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4X8	REPUBLIC BANCORP MORTGAGE INC.		431	\$56,194,413.90	98.12%	0	\$0.00	NA	0
	Unavailable		13	\$1,074,528.95	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$57,268,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC.		147	\$16,354,866.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$16,354,866.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5F6	CITIBANK, N. A.		41	\$3,745,027.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,745,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5G4	CITIBANK, N. A.		27	\$2,595,672.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,595,672.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5H2	CITIBANK, N. A.		14	\$1,575,443.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,575,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5K5	STATEN ISLAND SAVINGS BANK		4	\$485,876.39	24.65%	0	\$0.00	NA	0
	Unavailable		8	\$1,485,261.99	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,971,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5N9			24	\$3,649,256.74	94.42%	0	\$0.00	NA	0



		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,864,841.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$32,384,665.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$22,418,479.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$848,148.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5T6		KENTUCKY HOUSING CORPORATION	7	\$429,475.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$429,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5V1		GMAC MORTGAGE CORPORATION	79	\$10,633,156.61	92.16%	0	\$0.00	NA	0
		Unavailable	8	\$904,624.36	7.84%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,537,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5W9		GMAC MORTGAGE CORPORATION	78	\$6,586,483.19	72.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,444,991.69	27.07%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,031,474.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5X7		GMAC MORTGAGE CORPORATION	65	\$9,752,032.00	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,888,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,857,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6B4			53	\$7,911,422.61	88.84%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,904,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6C2		GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,413,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,860,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6G3		GMAC MORTGAGE CORPORATION	24	\$2,728,819.14	65.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,442,238.99	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,171,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,923,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6Q1		GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$382,467.72	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,456,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,561,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U7A5		GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,304,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U7B3		GMAC MORTGAGE CORPORATION	75	\$8,839,012.00	90.27%	0	\$0.00	NA	0
		Unavailable	8	\$952,590.32	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,791,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA29		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,502,807.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,502,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,521,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,463,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,136,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,032,424.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCD3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,397,392.23	62.48%	0	\$0.00	NA	0
		Unavailable	6	\$839,137.64	37.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,236,529.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,074,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDS9		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,079,004.02	20.79%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDX8		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,041,127.93	63.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,748,921.19	36.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,790,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$9,549,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,150,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,468,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,246,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJ20		CITIZENS MORTGAGE CORPORATION	103	\$9,962,980.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,962,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJ38		CITIZENS MORTGAGE CORPORATION	122	\$12,749,477.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,749,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJ61		CITIZENS MORTGAGE CORPORATION	370	\$34,072,100.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$34,072,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJ79		CITIZENS MORTGAGE CORPORATION	238	\$23,273,558.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$23,273,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0
		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,171,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,249,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UK85		CHASE MANHATTAN MORTGAGE	8	\$921,178.67	47.49%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,939,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKB8		CITIZENS MORTGAGE CORPORATION	395	\$35,391,411.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$35,391,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKN2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0	\$0.00	NA	0
		Unavailable	77	\$12,060,344.87	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$21,477,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,159,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,455,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,391,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$26,917,818.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,296,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0

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		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,013,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,097,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,046,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,049,334.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULP6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0
		Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,311,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULQ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85%	0	\$0.00	NA	0
		Unavailable	35	\$3,782,233.95	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,116,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,592,899.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,680,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULX9		CHASE MANHATTAN MORTGAGE	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,439,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ULZ4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$972,596.05	30.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,206,382.07	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,178,978.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UM34		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,206,047.44	41.54%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,310,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$24,914,124.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,782,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0
		Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$27,550,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,286,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,582,416.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMJ9			16	\$1,694,379.68	26.89%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,301,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,704,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,999,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,873,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,263,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMV2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,500,044.90	62.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,481,580.32	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,981,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0
		Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,535,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMX8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%	0	\$0.00	NA	0
		Unavailable	124	\$11,946,468.91	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$18,879,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31385UMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,860,049.19	24.83%	0	\$0.00	NA	0
	Unavailable	77	\$5,631,278.77	75.17%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$7,491,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,737.23	30.3%	0	\$0.00	NA	0
	Unavailable	17	\$756,294.58	69.7%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,085,031.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,695,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNQ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,749.38	86.35%	0	\$0.00	NA	0
	Unavailable	3	\$191,000.61	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,399,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNR0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0
	Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,081,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNU3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,786,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNV1	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0
	Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$8,514,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UP80	Unavailable	19	\$2,658,625.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,658,625.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UP98	OHIO SAVINGS BANK	6	\$876,602.47	3.56%	0	\$0.00	NA	0

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		Unavailable	171	\$23,749,006.15	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,625,608.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UPF4		ICM MORTGAGE CORPORATION	45	\$7,000,258.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,000,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQ97		OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	0
		Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,360,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQA4		OHIO SAVINGS BANK	4	\$106,808.68	0.66%	0	\$0.00	NA	0
		Unavailable	130	\$16,091,921.84	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,198,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQM8		OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0
		Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$26,959,388.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0
<b>Total</b>			<b>2,049</b>	<b>\$309,537,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQP1		OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0
		Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$63,656,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQQ9		Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$66,996,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UQR7		OHIO SAVINGS BANK	1	\$69,402.77	0.29%	0	\$0.00	NA	0
		Unavailable	172	\$23,468,993.32	99.71%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,538,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385URM7		OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,417,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385URS4		Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,393,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385URU9		Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,660,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385US61		Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$2,652,835.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385USJ3		Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,883,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385USK0		Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,368,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385USL8		Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,400,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385USU8		Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,759,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385USY0		Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,152,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UT29		RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0
		Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$70,389,800.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UTA1		Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,077,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UTC7		Unavailable	24	\$2,912,869.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,912,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UTR4		Unavailable	149	\$19,215,367.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,215,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UTS2		Unavailable	50	\$5,794,115.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,794,115.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UTV5		Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$22,819,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,053,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,914.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,245,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385UWF6		Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$415,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UWT6		PROVIDENT BANK OF MARYLAND	7	\$955,540.34	35.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,763,150.00	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,718,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UWW9		RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,472,327.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,420,427.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,282,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,976,037.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,976,037.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,749,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,683,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,560,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,636,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXP3			26	\$3,596,600.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>26</b>	<b>\$3,596,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,756,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,706,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,983,939.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,983,939.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,981,338.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,981,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UYV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,578,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VA27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$693,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$39,674,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,086,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VA84		DOWNEY SAVINGS	29	\$3,810,768.93	100%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>29</b>	<b>\$3,810,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,054,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,084,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,058,758.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,231,065.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,231,065.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,965,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,074,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,095,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBB6		WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0
		Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,283,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0

<b>Total</b>			<b>202</b>	<b>\$12,000,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$26,071,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,286,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VBP5		WASHINGTON MUTUAL BANK, FA	289	\$48,060,187.23	60.99%	0	\$0.00	NA	0
		Unavailable	177	\$30,742,524.20	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$78,802,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCH2		AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,544,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCJ8		AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,083,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VD24		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0	\$0.00	NA	0
		Unavailable	18	\$953,703.35	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$3,877,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,999,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$8,048,521.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VD81		WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0
		Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$33,508,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385VD99	WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0
	Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$60,001,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDF5	Unavailable	4	\$281,580.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$281,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,786,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$4,017,709.09	55.47%	0	\$0.00	NA	0
	Unavailable	31	\$3,225,972.37	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$7,243,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,872,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VEJ6	Unavailable	15	\$1,732,157.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,732,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VEM9	CITIZENS MORTGAGE CORPORATION	248	\$22,312,188.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$22,312,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VER8	CITIZENS MORTGAGE CORPORATION	80	\$6,336,139.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,336,139.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VSW2	COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0
	Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,984,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VSY8	COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0
	Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,841,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VT50	COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0
	Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$9,957,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31385VTA9	Unavailable	11	\$1,553,519.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,553,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0
	Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,492,337.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VTR2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,550.25	8.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,290,678.04	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,406,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VTV3	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0
	Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,538,173.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VTY7	Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,163,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VUB5	COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0
	Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,172,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VUG4	COUNTRYWIDE HOME LOANS, INC.	1	\$119,231.45	4.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,274,542.54	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,393,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VW49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,988,380.09	63.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,142,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VW64	COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	87	\$5,882,305.11	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,112,305.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VXK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0
	Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,339,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385VXR7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76%	0	\$0.00	NA	0
	Unavailable	9	\$986,938.78	68.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,446,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VXW6	COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49%	0	\$0.00	NA	0
	Unavailable	18	\$1,892,972.35	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,138,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VY62	COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	15.34%	0	\$0.00	NA	0
	Unavailable	13	\$905,346.55	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,069,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VY70	COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0
	Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,315,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VY96	COUNTRYWIDE HOME LOANS, INC.	3	\$361,521.45	5.78%	0	\$0.00	NA	0
	Unavailable	43	\$5,896,718.48	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,258,239.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VYW5	Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,125,744.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VYX3	COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0
	Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,104,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VZB0	COUNTRYWIDE HOME LOANS, INC.	3	\$522,689.01	22.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,775,295.14	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,297,984.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VZC8	COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,112,722.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VZD6	COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0

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		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$7,413,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$27,798,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$18,858,932.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$17,413,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$47,584,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$44,630,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$43,631,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,803,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$27,018,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,841,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$10,034,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$74,058,695.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$11,798,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$54,680,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,629,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,097,574.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,738,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3C9		CHARTER ONE BANK FSB	128	\$12,621,507.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,621,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3D7		CHARTER ONE BANK FSB	228	\$23,631,988.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$23,631,988.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3E5		CHARTER ONE BANK FSB	104	\$7,775,831.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,775,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3F2		CHARTER ONE BANK FSB	234	\$17,866,436.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$17,866,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3H8		CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$16,892,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,725,561.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$35,149,284.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$38,727,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,906,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3S4	CHARTER ONE BANK FSB	125	\$9,246,075.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$9,246,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3T2	CHARTER ONE BANK FSB	261	\$16,553,550.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$16,553,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3U9	CHARTER ONE BANK FSB	40	\$2,363,603.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,363,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3V7	CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,583,699.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,327,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,221,005.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,608,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,556,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4B0	CHARTER ONE BANK FSB	56	\$3,872,361.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,872,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4D6	Unavailable	9	\$724,844.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$724,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385X4E4	Unavailable	153	\$10,171,776.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,171,776.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4F1	Unavailable	301	\$18,157,613.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$18,157,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4G9	Unavailable	96	\$4,476,158.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$4,476,158.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,179,540.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$14,047,774.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$10,882,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,051,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,694,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,869,050.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$22,097,758.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,235,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,671,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$23,781,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,772,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,457,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,307,888.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5E3	Unavailable	55	\$4,373,694.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,373,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5F0	Unavailable	23	\$1,384,649.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,384,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X7G6	REPUBLIC BANCORP MORTGAGE INC.	31	\$2,533,070.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,533,070.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,912,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$21,117,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XU70	COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,063,974.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XU96	COUNTRYWIDE HOME LOANS, INC.	57	\$10,107,448.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,107,448.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVA2	COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,072,017.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVC8	Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,102,066.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,619,406.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$58,094,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0
	Unavailable	638	\$82,626,765.76	96.38%	1	\$153,794.70	NA	0
<b>Total</b>		<b>666</b>	<b>\$85,731,841.24</b>	<b>100%</b>	<b>1</b>	<b>\$153,794.70</b>		<b>0</b>
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$45,577,677.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,595,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVL8	INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,646,896.51	63.22%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,605,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVM6	INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0
	Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,648,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVN4	INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0
	Unavailable	53	\$4,951,443.43	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,570,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XW45	WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,674,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0
	Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,604,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0
	Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,866,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XW78	GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,064,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31385XW94	GMAC MORTGAGE CORPORATION	22	\$994,857.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$994,857.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XWY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0	\$0.00	NA	0
	Unavailable	2	\$210,800.00	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0
	Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,841,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXF9	INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,303,850.00	74.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,740,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXL6	INLAND MORTGAGE CORPORATION	17	\$2,100,457.00	35.94%	0	\$0.00	NA	0
	Unavailable	33	\$3,743,189.00	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,843,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXR3	SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0
	Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,356,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXS1	SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0
	Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,295,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXT9	SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0
	Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,913,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXW2	SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,110,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0
		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5,026</b>	<b>\$729,199,515.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>1,901</b>	<b>\$252,232,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,597,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,944,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y7A7		THE TRUST COMPANY OF NEW JERSEY	104	\$14,746,827.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,746,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y7B5		Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,331,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y7F6		Unavailable	185	\$27,204,238.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$27,204,238.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y7G4		Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$49,329,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y7H2		Unavailable	183	\$21,552,975.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,552,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YAA3		Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,817,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YAD7		Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,031,253.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YAE5		Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$3,527,437.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YAH8		FIRST CHICAGO NBD MORTGAGE	9	\$1,225,595.05	67.51%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	4	\$589,928.31	32.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,815,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,104,104.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$698,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$1,998,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$12,173,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	
	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,862,606.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,429,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YB87	WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA	0	
	Unavailable	37	\$6,490,419.68	82.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$7,898,005.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YBH7	ANDOVER BANK	30	\$2,990,321.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,990,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YBJ3	ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$6,484,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YBK0	ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$10,009,477.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31385YBL8	WASHINGTON MUTUAL BANK	13	\$1,048,586.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,048,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YBM6	WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0
	Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,040,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YBN4	WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	0	\$0.00	NA	0
	Unavailable	1	\$191,960.00	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,049,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YBQ7	WASHINGTON MUTUAL BANK, FA	8	\$795,507.25	39.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,204,605.25	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0
	Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,072,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$22,050,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0
	Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,380</b>	<b>\$207,844,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0
	Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,178</b>	<b>\$161,973,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,530,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,453,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCE3	WASHINGTON MUTUAL BANK, FA		27	\$3,653,591.00	23.99%	0	\$0.00	NA	0
	Unavailable		76	\$11,573,687.98	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,227,278.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCG8	WASHINGTON MUTUAL BANK, FA		162	\$21,959,740.23	30.5%	0	\$0.00	NA	0
	Unavailable		327	\$50,049,210.29	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$72,008,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCH6	WASHINGTON MUTUAL BANK, FA		3	\$174,597.57	20.4%	0	\$0.00	NA	0
	Unavailable		4	\$681,089.46	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$855,687.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCJ2	WASHINGTON MUTUAL BANK, FA		4	\$412,400.04	13.72%	0	\$0.00	NA	0
	Unavailable		19	\$2,593,043.45	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,005,443.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCL7	Unavailable		16	\$2,669,253.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,669,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCM5	WASHINGTON MUTUAL BANK, FA		32	\$4,144,048.07	42.38%	0	\$0.00	NA	0
	Unavailable		35	\$5,634,597.78	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,778,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCP8	WASHINGTON MUTUAL BANK, FA		17	\$1,670,547.27	88.8%	0	\$0.00	NA	0
	Unavailable		2	\$210,603.84	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,881,151.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCQ6	WASHINGTON MUTUAL BANK		641	\$88,248,712.97	76.88%	0	\$0.00	NA	0
	Unavailable		169	\$26,537,133.71	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$114,785,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCR4	WASHINGTON MUTUAL BANK, FA		8	\$531,878.81	74.23%	0	\$0.00	NA	0
	Unavailable		2	\$184,644.96	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$716,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCT0			152	\$15,824,617.74	66.29%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$23,871,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,989,631.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,220,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,144,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YCZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,984,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,121,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$17,714,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$3,402,750.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,724,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$472,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,394,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$43,011,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,454,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$995,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEN1		BANK FIRST NATIONAL	18	\$1,927,443.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,927,443.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,440,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YF75		OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,380,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YF91		OLD KENT BANK & TRUST	200	\$19,622,543.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,622,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,372,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,764,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,035,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,742,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFS9		OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,661,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$538,815.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,032,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,021,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFW0		OLD KENT BANK & TRUST	62	\$8,093,302.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,093,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$36,812,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$30,936,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$29,602,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YGA7		OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>237</b>	<b>\$24,764,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YGC3		OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,114,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,879,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$10,163,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,518,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,594,635.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQ57		CHARTER ONE BANK FSB	51	\$5,589,179.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,589,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQ65		CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,490,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQ73		CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,946,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,439,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,001,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQE8		Unavailable	37	\$2,492,621.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,492,621.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQF5		Unavailable	146	\$6,874,409.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>146</b>	<b>\$6,874,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQL2	Unavailable		72	\$3,584,454.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,584,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQM0	Unavailable		96	\$3,447,557.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$3,447,557.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQN8	Unavailable		36	\$2,544,672.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,544,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQP3	Unavailable		40	\$2,161,707.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,161,707.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQQ1	Unavailable		121	\$6,600,751.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$6,600,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQR9	Unavailable		47	\$2,001,376.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,001,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQT5	Unavailable		78	\$7,247,290.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,247,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQU2	Unavailable		23	\$1,586,445.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,586,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQV0	Unavailable		42	\$3,525,691.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,525,691.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQW8	Unavailable		54	\$3,285,285.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,285,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQX6	Unavailable		145	\$10,741,318.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$10,741,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQY4	Unavailable		157	\$9,887,362.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,887,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YQZ1	PEOPLES BANK		548	\$37,988,309.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$37,988,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRA5	CHARTER ONE BANK FSB		63	\$9,073,282.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,073,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,011,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$65,590,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$24,662,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,541,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,555,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YUD5		WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA	0
		Unavailable	5	\$511,125.01	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,109,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,107,760.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,097,195.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YUM5		Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,326,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,689,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,986,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YWB7	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,706,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWC5	LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$6,489,134.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,237,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWE1	LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$6,981,654.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,856,261.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWG6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,133,922.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWH4	LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$2,709,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWJ0	LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,658,977.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWK7	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,632,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWL5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,250,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWM3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,583,202.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$1,427,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$2,723,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,639,817.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,715,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,463,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,789,208.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,243,611.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,683,544.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXS9		FIRST AMERICAN BANK	5	\$181,585.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$181,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,149,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZ65		THE HUNTINGTON MORTGAGE COMPANY	29	\$2,349,940.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,349,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YZR9		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,371,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,615,360.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,980,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,433,680.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,630,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$2,608,422.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,086,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$1,841,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$1,689,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AA89			38	\$2,254,945.27	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>38</b>	<b>\$2,254,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,141,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AAE6		Unavailable	8	\$507,057.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$507,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AAF3		Unavailable	18	\$1,667,776.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,667,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$737,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$957,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABA3		DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,314,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,784,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,582,464.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$27,544,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$23,803,930.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,845,078.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABV7		DLJ MORTGAGE	58	\$5,010,027.16	100%	0	\$0.00	NA	0

		CAPITAL INC.							
<b>Total</b>			<b>58</b>	<b>\$5,010,027.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,577,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,273,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,659,857.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEE0		THORNBURG MORTGAGE , INC.	6	\$981,060.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$981,060.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JR55		AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0



FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0
GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0
HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0
OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	0
	Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>673</b>	<b>\$74,522,612.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0
<b>Total</b>		<b>924</b>	<b>\$85,715,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0	\$0.00	NA	0
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$28,633,654.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	1	\$78,500.00	0.25%	0	\$0.00	NA	0

COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	
USAA FEDERAL	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	

	SAVINGS BANK								
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$31,649,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	



	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>757</b>	<b>\$78,529,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0
GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0
MARKET STREET	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND	4	\$596,694.36	0.45%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>913</b>	<b>\$132,455,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	
		387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0
HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC							
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0

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		Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0
<b>Total</b>			<b>6,551</b>	<b>\$894,325,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JSD7		AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0



FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0
GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0
HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0

COMPANY								
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	
TEMPLE-INLAND	5	\$867,049.57	0.24%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,143</b>	<b>\$354,545,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	
		8	\$530,750.00	0.57%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE	3	\$335,000.00	0.36%	0	\$0.00	NA	0	

	CORPORATION							
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0
<b>Total</b>		<b>819</b>	<b>\$92,957,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0
	Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>139</b>	<b>\$19,584,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,678,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,195,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	0
		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,504,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$31,928,297.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$14,147,878.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,575,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$22,538,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0

		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,646,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19%	0	\$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	0
		Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,140,120.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTL8		AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0



<b>Total</b>			<b>197</b>	<b>\$22,965,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTR5		BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF	2	\$284,634.14	2.17%	0	\$0.00	NA	0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0	
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$13,130,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JTS3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$358,268.93	5.12%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,476,646.00	21.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	48	\$5,159,174.54	73.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$6,994,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	
		2	\$156,884.71	0.58%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY							
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$27,225,130.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0
		17	\$617,730.63	12.82%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,820,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0
		Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,925,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTW4		Unavailable	12	\$1,919,224.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,919,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTZ7		COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0
		Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,093,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,054,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QYP7		CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0

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		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,701,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$97,765.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0
		ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0
		AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0
		BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0
		BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0
		3	\$581,136.31	0.58%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$214,000.00	0.21%	0	\$0.00	NA	0

	BANK OF JOLIET								
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0	
	FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	



IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0
MITCHELL MORTGAGE	2	\$328,035.19	0.33%	0	\$0.00	NA	0

COMPANY								
MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	
RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	

	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0
		2	\$275,604.94	0.28%	0	\$0.00	NA	0

	THE SUTTON STATE BANK								
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>657</b>	<b>\$99,709,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,198,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PE42	COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PF90		GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,230,449.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,080,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,043,542.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,628,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,743,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$5,509,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,038,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$467,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$911,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$50,039,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AW96		PNC MORTGAGE CORP. OF AMERICA	4	\$399,850.00	19.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,600,493.97	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,132.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$997,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,265,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ALN6		INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0
		Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,658,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,053,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384JHZ5		Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$422,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,819,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRY2		SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0
		Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,748,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384LRZ9		SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0
		Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,028,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384M4L3		NAVY FEDERAL CREDIT UNION	37	\$3,525,850.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,525,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NE48		TCF MORTGAGE CORPORATION	24	\$2,907,411.13	38.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,593,077.00	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,500,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NS92		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,300,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3F4		Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$391,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$623,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SC49		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,584,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0
	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,447,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCN7	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,434,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0
	Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,998,546.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0
	Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,797,840.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,689,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCU1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,581,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,232,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,443,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0



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		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,450,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UAZ7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,916,202.44	41.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,083,986.05	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,000,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,138,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,564,139.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,432,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,139,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$287,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WRD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$656,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XMH8		CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0
		Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,932,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XMJ4		Unavailable	19	\$1,473,152.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,473,152.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,313,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,556,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,000,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YK96		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,169,488.01	77.63%	0	\$0.00	NA	0
		Unavailable	4	\$336,977.43	22.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,929,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2B2		Unavailable	4	\$368,602.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$368,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,809,782.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	6	\$630,250.48	3.72%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>150</b>	<b>\$16,943,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,535,317.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,482,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,548,627.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,331,090.39	88.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,875.25	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,764,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,759,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,936,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385BXN0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,752,692.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,752,692.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$68,562,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,229,385.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,959,514.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,546,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,236,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,417,004.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385CML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,038,516.47	84.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,378.58	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,416,895.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,080,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0
	Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,495,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0
	Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,513,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D7G0	Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$88,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,280,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0
	Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$44,500,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRA1	HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	0
	Unavailable	4	\$434,313.09	9.14%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,750,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRB9	HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	0

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		Unavailable	8	\$1,016,717.10	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,504,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,002,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,885,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E3S6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,512.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E3U1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E4A4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E4E6		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$998,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$308,290.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,290,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,631,686.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJA8		CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$8,181,911.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJB6		Unavailable	60	\$8,293,937.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,293,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJC4		Unavailable	48	\$5,485,217.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,485,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,264,530.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,069,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$549,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$49,513,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,646,742.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$22,368,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,748,184.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,711,092.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FG83		FIRST UNION MORTGAGE	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,576,636.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$49,064,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,368,826.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$48,894,235.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,244,550.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,533,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJM9		COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,286,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJN7		COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,070,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FJR8		COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,096,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31385FVL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,914,594.89	79.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,085,990.81	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,000,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JV47	Unavailable	7	\$421,615.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$421,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$296,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KBX2	Unavailable	8	\$493,613.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$493,613.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,637,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQ32	CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,897,936.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$63,434,348.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQE8	CENTEX HOME MORTGAGE	86	\$9,566,655.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,566,655.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,363,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQH1	CENTEX HOME MORTGAGE	30	\$4,678,967.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,678,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0
	Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,149,967.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KY66	HOMESIDE LENDING,	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0

		INC.							
		Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,112,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KY82		HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,079,748.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZA6		HOMESIDE LENDING, INC.	30	\$2,527,471.00	43.1%	0	\$0.00	NA	0
		Unavailable	39	\$3,336,262.53	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,863,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZB4		HOMESIDE LENDING, INC.	11	\$853,593.05	63.37%	0	\$0.00	NA	0
		Unavailable	6	\$493,446.45	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,347,039.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZC2		HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0
		Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,513,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZE8		HOMESIDE LENDING, INC.	2	\$216,207.00	12.11%	0	\$0.00	NA	0
		Unavailable	18	\$1,568,818.34	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,785,025.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZF5		HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0
		Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,031,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N7E3		Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,714,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N7F0		Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$45,310,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$12,136,238.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAM1		UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0
		Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$6,001,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NAN9		UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0	\$0.00	NA	0
		Unavailable	42	\$3,649,014.46	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,489,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHR3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$772,033.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$772,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,363,944.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NKB4		CITIMORTGAGE, INC.	15	\$2,632,912.12	39.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,114,426.70	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,747,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,747,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,916,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,066,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$53,268,966.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,429,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,989,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$7,345,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NP94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,933,457.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,933,457.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,018,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,320,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,121,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,982,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,815,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,915,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,182,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,043,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,653,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,077,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,363,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PQJ6	NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,103,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,000,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PR48	Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PR55	Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,502,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PRQ9	Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,500,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PRU0	AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0
	Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,000,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PRX4	Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PSH8	NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,048,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385PY40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	0
	Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,051,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PY57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,995,152.00	19.01%	0	\$0.00	NA	0
	Unavailable	87	\$8,497,564.03	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,492,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PY81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0
	Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,559,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PY99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0
	Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,404,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0
	Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,348,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZF4	NAMCO ASSET MANAGEMENT	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,553,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,171,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$20,045,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PZP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0
		Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,408,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q5W8		FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	0
		Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$40,003,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q5X6		FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	0
		Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$36,003,212.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q5Z1		FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02%	0	\$0.00	NA	0
		Unavailable	184	\$28,794,166.70	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$40,003,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385Q6B3	FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0
	Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$25,003,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6C1	FLEET MORTGAGE CORPORATION	43	\$6,090,516.21	18.46%	0	\$0.00	NA	0
	Unavailable	169	\$26,909,823.51	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$33,000,339.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6H0	FLEET MORTGAGE CORPORATION	8	\$1,372,615.25	3.92%	0	\$0.00	NA	0
	Unavailable	200	\$33,630,664.88	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$35,003,280.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6K3	FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0
	Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$28,002,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6M9	FLEET MORTGAGE CORPORATION	15	\$2,634,887.68	10.54%	0	\$0.00	NA	0
	Unavailable	143	\$22,366,836.38	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,001,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0
	Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,000,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6P2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0	\$0.00	NA	0
	Unavailable	80	\$11,786,676.69	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,000,727.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0
	Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,058,841.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0



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		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,037,716.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,499,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,901,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q7G1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37%	0	\$0.00	NA	0
		Unavailable	216	\$33,471,887.74	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$35,003,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q7H9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$11,270,302.33	28.17%	0	\$0.00	NA	0
		Unavailable	188	\$28,733,627.80	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$40,003,930.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,002,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,001,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,424,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0
		Unavailable	10	\$893,223.75	8.37%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
<b>Total</b>		<b>83</b>	<b>\$10,669,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R2Y5	CITIMORTGAGE, INC.	57	\$8,025,474.34	66.88%	0	\$0.00	NA	0	
	Unavailable	29	\$3,974,986.98	33.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$12,000,461.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R2Z2	CITIMORTGAGE, INC.	217	\$30,191,259.48	65.11%	0	\$0.00	NA	0	
	Unavailable	105	\$16,176,183.38	34.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>322</b>	<b>\$46,367,442.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R3A6	CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	
	Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$18,000,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R3B4	CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	
	Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,000,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R3E8	CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0	
	Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$10,000,090.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R3G3	CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	
	Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,032,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R6J4	CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0	
	Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$6,000,379.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R6K1	CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	
	Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,000,177.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$8,000,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385RA34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	

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		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RA67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0
		Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,038,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RA75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93%	0	\$0.00	NA	0
		Unavailable	31	\$2,595,793.70	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,001,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RA83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,004,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$30,015,708.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,643,850.00	8.22%	0	\$0.00	NA	0
		Unavailable	120	\$18,357,376.59	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,001,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,698,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAG5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,082,976.25	5.41%	0	\$0.00	NA	0
		Unavailable	155	\$18,920,721.84	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,003,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAH3		FLEET NATIONAL BANK C/O FLEET	34	\$3,477,169.39	34.77%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	72	\$6,523,106.00	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,000,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,003,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$332,776.71	6.66%	0	\$0.00	NA	0
		Unavailable	43	\$4,667,541.86	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$35,001,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,000,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$39,003,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0
		Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$25,001,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0
		Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,003,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RAY6			11	\$1,630,800.00	5.44%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$30,002,451.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,001,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,000,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$369,895.76	18.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,655,283.63	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,025,179.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0
		Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,003,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0
		Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,001,033.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$993,326.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RJC5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$991,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RJL5			7	\$990,184.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>7</b>	<b>\$990,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RN22		SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0
		Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,677,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RNC0		Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$397,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RNE6		Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$368,563.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SAN8		GMAC MORTGAGE CORPORATION	7	\$849,068.53	85%	0	\$0.00	NA	0
		Unavailable	2	\$149,791.24	15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$998,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,241,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,663,692.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFB9		CENTEX HOME MORTGAGE	54	\$7,798,474.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,798,474.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,528,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,699,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,116,894.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,139,858.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$14,381,218.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2J4		HOMESIDE LENDING, INC.	9	\$467,242.52	14.43%	0	\$0.00	NA	0
		Unavailable	47	\$2,771,011.09	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,238,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,422,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3K0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,252,551.38	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3R5		FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0
		Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,697,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$10,000,197.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0
		Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,962,863.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385T7F7		PRISM MORTGAGE COMPANY	23	\$3,747,473.85	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$172,300.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,919,773.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,173,895.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$60,391,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,121</b>	<b>\$149,541,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$86,637,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$25,802,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TF76		COUNTRYWIDE HOME LOANS, INC.	12	\$1,411,918.14	17.76%	0	\$0.00	NA	0
		Unavailable	55	\$6,538,157.94	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,950,076.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0



<b>Total</b>			<b>17</b>	<b>\$1,913,066.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TFS0		COUNTRYWIDE HOME LOANS, INC.	88	\$9,069,720.19	56.17%	0	\$0.00	NA	0
		Unavailable	69	\$7,075,825.56	43.83%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$16,145,545.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$22,529,815.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$13,595,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,138,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,847,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,334,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	0	\$0.00	NA	0
		Unavailable	23	\$1,496,438.10	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,001,965.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TGH3		COUNTRYWIDE HOME LOANS, INC.	7	\$437,305.89	15.55%	0	\$0.00	NA	0
		Unavailable	23	\$2,375,499.25	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,812,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0
		Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,515,368.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385TGK6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0
	Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$20,557,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0
	Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$6,130,921.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TGM2	Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$977,245.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$90,628,448.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,557</b>	<b>\$202,118,621.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>923</b>	<b>\$106,637,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,977,010.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0
	Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,643,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0
	Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$26,743,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0

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		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,742,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TJN7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0
		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,573,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,780,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,599,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TKE5		COUNTRYWIDE HOME LOANS, INC.	85	\$9,276,454.26	35.43%	0	\$0.00	NA	0
		Unavailable	144	\$16,908,388.47	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$26,184,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,442,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,470,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$8,971,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TX84		INLAND MORTGAGE CORPORATION	8	\$647,950.00	47.6%	0	\$0.00	NA	0
		Unavailable	8	\$713,400.00	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,361,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,052,109.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385TYB6	INLAND MORTGAGE CORPORATION	11	\$1,148,560.59	36.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,959,510.62	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,108,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0
	Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,327,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TYQ3	INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,190,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,533,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,576,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZ41	HOMESIDE LENDING, INC.	41	\$6,063,991.06	17.03%	0	\$0.00	NA	0
	Unavailable	208	\$29,546,529.59	82.97%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$35,610,520.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$27,199,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZ66	HOMESIDE LENDING, INC.	2	\$317,305.57	1.99%	0	\$0.00	NA	0
	Unavailable	112	\$15,637,772.51	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,955,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$45,886,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385U4V2		STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U7H0		GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0	\$0.00	NA	0
		Unavailable	62	\$7,649,186.45	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,399,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,034,392.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,609,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,283,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,570,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,532,412.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,275,107.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBG7		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,122,119.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,122,119.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UD42			5	\$707,008.10	54.71%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$585,192.01	45.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,292,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	
	Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$15,000,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UD83	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	
	Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,000,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	1	\$47,119.45	NA	0	
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$8,761,458.14</b>	<b>100%</b>	<b>1</b>	<b>\$47,119.45</b>		<b>0</b>	
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,573,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0	
	Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,000,142.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$9,448,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$9,384,854.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UJC8		25	\$3,786,325.92	39.96%	0	\$0.00	NA	0	

		UNION PLANTERS BANK NA							
		Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,476,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,092,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,007,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,076,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJK0		UNION PLANTERS BANK NA	37	\$3,949,996.71	42.88%	0	\$0.00	NA	0
		Unavailable	43	\$5,261,537.72	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,211,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJL8		UNION PLANTERS BANK NA	19	\$2,833,918.05	36.66%	0	\$0.00	NA	0
		Unavailable	36	\$4,895,513.57	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,729,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,780,899.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,553,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,307,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$7,122,575.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,227,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,130,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,040,492.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,978,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$16,584,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,893,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,696,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,372,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$15,954,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,613,177.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,485,827.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UKG7			53	\$4,175,272.26	100%	0	\$0.00	NA	0



		CITIZENS MORTGAGE CORPORATION							
<b>Total</b>			<b>53</b>	<b>\$4,175,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UN25		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,068,053.69	79.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,597.38	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,085,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,158,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,345,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNX7		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48%	0	\$0.00	NA	0
		Unavailable	30	\$4,852,225.99	48.52%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,438.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNY5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,961,937.53	49.62%	0	\$0.00	NA	0
		Unavailable	31	\$5,037,286.28	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,999,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,733,524.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0
		Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,834.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UPG2			105	\$14,999,060.05	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>105</b>	<b>\$14,999,060.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UPL1		ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,998,873.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,231,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,005,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$404,498.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$623,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$570,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$362,726.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,208,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3F6		COUNTRYWIDE HOME LOANS, INC.	9	\$776,240.00	30%	0	\$0.00	NA	0
		Unavailable	16	\$1,811,041.77	70%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,587,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,280,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0

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		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,554,778.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$67,193,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,460,193.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,839,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,946,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,744,188.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,581,432.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$338,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$326,668.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,405,630.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0

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		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$727,329.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$16,125,197.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5M9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0
		Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,006,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5R8		Unavailable	16	\$1,928,049.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,928,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,104,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$917,313.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$17,173,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,558,857.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$95,481,214.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,559,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385V6P1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	0
	Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,717,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6Q9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0
	Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$25,752,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6R7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0
	Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$11,268,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6S5	COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0
	Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,061,932.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6T3	COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0
	Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$21,574,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V6Z9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,748.05	20.59%	0	\$0.00	NA	0
	Unavailable	62	\$9,501,630.64	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,965,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V7D7	COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0
	Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$115,739,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V7E5	COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0
	Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$115,549,301.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385V7M7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,515,517.88	23.96%	0	\$0.00	NA	0
	Unavailable	92	\$14,329,025.83	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$18,844,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAA9	GMAC MORTGAGE	23	\$1,783,974.50	57.33%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$1,328,057.97	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,112,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAB7		GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0
		Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,544,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAC5		GMAC MORTGAGE CORPORATION	73	\$9,874,380.96	87.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,980.47	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,240,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,580,711.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,158,239.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAH4		GMAC MORTGAGE CORPORATION	13	\$1,301,610.54	72.48%	0	\$0.00	NA	0
		Unavailable	5	\$494,212.82	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,795,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$943,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,103,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,643,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,340,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0

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		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,177,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,148,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$54,874,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,671,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,988,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,881,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,080,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,967,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0
		Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,840,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	0
		Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,597,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,384,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,785,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$99,133,277.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$10,944,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WAL3	COUNTRYWIDE HOME LOANS, INC.	1	\$26,923.69	1.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,310,741.94	98.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,337,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,538,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0
	Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$21,299,536.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.95%	0	\$0.00	NA	0
	Unavailable	49	\$6,222,127.53	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,411,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,132,723.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0



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<b>Total</b>			<b>58</b>	<b>\$6,139,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$966,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBA6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,001,761.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBB4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$35,945,589.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$31,466,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0
		Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,408,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBM0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0
		Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,779,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBN8		COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0
		Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0
<b>Total</b>			<b>722</b>	<b>\$100,554,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBP3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0
		Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,991,829.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,776,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBS7			826	\$98,004,364.81	70.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,124</b>	<b>\$139,483,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBY4		COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0
		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,465,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,556,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WCC1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,690,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WCH0		Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,920,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,765,377.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,052,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,567,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WD71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,322.00	19.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,958,875.46	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,183,197.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0

<b>Total</b>			<b>127</b>	<b>\$11,159,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,262,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,457,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDS5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,107,195.00	17.58%	0	\$0.00	NA	0
		Unavailable	119	\$14,565,392.78	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,672,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,243,409.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0
		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,547,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0
		Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$48,048,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDY2		COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0
		Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$45,973,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WDZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0
		Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,195,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WE47		COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0
		Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,201,974.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385WEG0	COUNTRYWIDE HOME LOANS, INC.	45	\$5,326,074.00	70.4%	0	\$0.00	NA	0
	Unavailable	16	\$2,239,420.00	29.6%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,565,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$38,217,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,252,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,832,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0
	Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$455,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,328,248.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,714,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0
	Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,655,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$18,695,546.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,136,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$23,125,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$40,462,690.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WFP9	COUNTRYWIDE HOME LOANS, INC.	4	\$570,068.38	6.39%	0	\$0.00	NA	0
	Unavailable	52	\$8,351,570.37	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,921,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGA1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,316,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,678,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5J2	FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0
	Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,456,861.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5K9	FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0
	Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,532,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5L7	FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0
	Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$8,338,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385X5M5	FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	0	\$0.00	NA	0
	Unavailable	6	\$406,216.18	36.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,116,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVX2	Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,638,149.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XX36	SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0
	Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,457,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XX69	SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0
	Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,251,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXB8	INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0
	Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,641,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XXP7	INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0
	Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,629,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XY43	SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0	\$0.00	NA	0
	Unavailable	49	\$2,759,600.89	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,406,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XY50	SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0
	Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,548,971.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XY68	SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0
	Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$7,918,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYC5	SUNTRUST MORTGAGE INC.		1	\$79,900.00	6.19%	0	\$0.00	NA	0
	Unavailable		17	\$1,211,346.00	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,291,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYF8	SUNTRUST MORTGAGE INC.		13	\$853,371.50	16.64%	0	\$0.00	NA	0
	Unavailable		68	\$4,274,970.47	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,128,341.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYG6	SUNTRUST MORTGAGE INC.		35	\$2,258,568.11	62.88%	0	\$0.00	NA	0
	Unavailable		19	\$1,333,279.20	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,591,847.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYH4	SUNTRUST MORTGAGE INC.		7	\$488,713.56	13.6%	0	\$0.00	NA	0
	Unavailable		47	\$3,105,880.41	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,594,593.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYJ0	SUNTRUST MORTGAGE INC.		15	\$897,777.15	17.15%	0	\$0.00	NA	0
	Unavailable		71	\$4,337,989.67	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,235,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYN1	SUNTRUST MORTGAGE INC.		2	\$144,745.22	7.2%	0	\$0.00	NA	0
	Unavailable		27	\$1,865,110.52	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,009,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYP6	SUNTRUST MORTGAGE INC.		41	\$2,571,742.89	68.11%	0	\$0.00	NA	0
	Unavailable		18	\$1,204,236.22	31.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,775,979.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYR2	SUNTRUST MORTGAGE INC.		61	\$9,857,975.12	66.75%	0	\$0.00	NA	0
	Unavailable		31	\$4,909,683.23	33.25%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,767,658.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XYZ4	SUNTRUST MORTGAGE INC.		12	\$1,237,697.95	14.9%	0	\$0.00	NA	0
	Unavailable		62	\$7,068,835.17	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,306,533.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385Y2H7	Unavailable	7	\$1,004,186.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$45,206,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$19,052,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2S3	Unavailable	10	\$1,113,514.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,113,514.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2Y0	Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,285,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,929,928.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,855,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3D5	RBMG INC.	1	\$123,200.00	0.94%	0	\$0.00	NA	0
	Unavailable	76	\$13,017,806.18	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,141,006.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3F0	Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,935,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3H6	Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,390,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y4S1	Unavailable	3	\$238,270.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$238,270.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5W1	Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,569,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,022,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	153	\$17,230,910.21	100%	0	\$0.00	NA	0



		MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>153</b>	<b>\$17,230,910.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEC5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,075,752.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,075,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,772,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,183,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,125,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,140,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,551,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YET8		GE CAPITAL MORTGAGE	58	\$5,348,966.10	76.59%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	16	\$1,635,072.82	23.41%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,984,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEW1		GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$985,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$443,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,375,551.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>1,769</b>	<b>\$270,444,294.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>803</b>	<b>\$110,173,522.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$75,879,801.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG66		Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$30,254,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,902,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YGG4		OHIO SAVINGS BANK	1	\$81,300.68	7.84%	0	\$0.00	NA	0
		Unavailable	7	\$955,664.19	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YGK5		Unavailable	97	\$11,213,222.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,213,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YGL3		Unavailable	45	\$4,730,856.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,730,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,676,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YHU2		OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0
		Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,311,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,406,887.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,201,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,292,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,999,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,079,402.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,247,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$14,050,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,759,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,653,752.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,146,874.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0
		Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,639,741.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0
		Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$4,788,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,825,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0
		Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,100,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,749,839.55	29.61%	0	\$0.00	NA	0
		Unavailable	99	\$6,536,824.69	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,286,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,605,191.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,871,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YKZ7			46	\$7,571,550.00	37.23%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$12,767,480.09	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,339,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,569,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,260,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,945,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,503,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLH6		NAMCO ASSET MANAGEMENT INC./NORTH	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,884,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,477,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,440,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,549,919.97	26.5%	0	\$0.00	NA	0
		Unavailable	49	\$4,297,791.77	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,847,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,133,606.50	28.31%	0	\$0.00	NA	0
		Unavailable	39	\$5,403,025.32	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,536,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0

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		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,576,475.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,685,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP33		LOCAL OKLAHOMA BANK, N.A.	244	\$15,773,288.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$15,773,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,722,669.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPT6		Unavailable	16	\$1,184,711.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,184,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$861,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRU1		FIRST HORIZON HOME LOAN CORPORATION	14	\$769,997.61	76.99%	0	\$0.00	NA	0
		Unavailable	2	\$230,099.03	23.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,096.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0



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		Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,000,054.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YS22		GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0
		Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,578,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YS63		GMAC MORTGAGE CORPORATION	16	\$2,091,257.12	55.34%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,722.78	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,778,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSQ9		GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,499,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSR7		GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,206,952.10	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,192,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,553,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,371,619.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,155,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSX4		GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68%	0	\$0.00	NA	0
		Unavailable	3	\$440,431.55	31.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,406,351.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSY2		GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$5,973,848.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSZ9		GMAC MORTGAGE CORPORATION	47	\$7,430,111.37	72.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,794,372.13	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,224,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,799,225.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YT54		GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,219,739.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YT70		GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	0
		Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,381,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTA3		GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,450,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTB1		GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,064,941.28	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,180,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTD7		GMAC MORTGAGE CORPORATION	12	\$1,914,382.70	70.88%	0	\$0.00	NA	0
		Unavailable	5	\$786,505.05	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,700,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTE5		GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,023.79	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,267,997.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTH8		GMAC MORTGAGE CORPORATION	6	\$1,017,450.00	41.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,837.37	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,439,287.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385YTM7	GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	0	\$0.00	NA	0
	Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,728,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0
	Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,322,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0
	Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,023,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YTX3	GMAC MORTGAGE CORPORATION	11	\$1,210,117.00	84.62%	0	\$0.00	NA	0
	Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,430,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YUU7	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,560,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0
	Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$985,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YY74	Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$152,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YYF6	NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0
	Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,903,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZA6	NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,563,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZC2		126	\$18,339,826.25	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>126</b>	<b>\$18,339,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZD0		NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,045,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2A3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,316,186.38	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,653,448.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,618,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,194,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,588,257.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,569,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,163,086.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0

		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$24,448,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2L9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,609,231.29	42.44%	0	\$0.00	NA	0
		Unavailable	55	\$7,606,282.18	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,215,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2Q8		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$15,759,341.27	62.87%	0	\$0.00	NA	0
		Unavailable	65	\$9,306,909.90	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,066,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2R6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0
		Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,905,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2U9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0
		Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$22,344,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2X3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0
		Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,463,373.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0
		Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,212,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,659,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3C8		CHASE MANHATTAN MORTGAGE	5	\$254,627.64	5.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,023,882.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,209,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,466,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,967,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,396,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,836,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,826,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,683,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3V6			16	\$1,844,522.91	38.72%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,764,234.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,347,717.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,776,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,809.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,269,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,922,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,217,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	0
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$19,293,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386A4K9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	0
	Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,943,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A4N3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,527,339.07	44.93%	0	\$0.00	NA	0
	Unavailable	73	\$8,000,030.46	55.07%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$14,527,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5C6	UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0
	Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,352,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6V3	Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$293,272.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A7M2	GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0
	Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,556,180.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AAD8	REPUBLIC BANCORP MORTGAGE INC.	20	\$2,109,933.38	92.93%	0	\$0.00	NA	0
	Unavailable	1	\$160,500.00	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,270,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,909,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AC61	CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$8,439,057.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AC79	CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,988,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AC87	CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,113,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,121,850.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$455,664.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACV6		CITIBANK, N. A.	15	\$1,377,092.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,377,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACW4		CITIBANK, N. A.	10	\$1,018,723.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,018,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,086,278.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,110,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,781,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,471,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,342,818.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF35		REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	0
		Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,053,033.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,507,127.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386AF50	REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0
	Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,477,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF68	FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0
	Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,999,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF76	FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0	\$0.00	NA	0
	Unavailable	124	\$14,044,245.94	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$16,000,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF84	FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0
	Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,000,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AF92	FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0
	Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,000,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AFL5	Unavailable	3	\$268,008.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$268,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AFX9	Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,651,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGA8	FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0
	Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,000,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGC4	FLAGSTAR BANK, FSB	1	\$180,000.00	3.6%	0	\$0.00	NA	0
	Unavailable	36	\$4,819,650.00	96.4%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGG5	FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0
	Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0
	Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,195,704.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AH33	FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,160,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AH58	FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0
	Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,950,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$20,272,510.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$19,630,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$57,002,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHR0	FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0
	Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$36,001,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$35,000,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHT6	FLAGSTAR BANK, FSB	18	\$2,593,865.69	5.76%	0	\$0.00	NA	0
	Unavailable	253	\$42,406,506.86	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$45,000,372.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHV1	FLAGSTAR BANK,	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0

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		FSB							
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$23,178,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHW9		FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	0	\$0.00	NA	0
		Unavailable	178	\$27,622,777.28	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$37,002,518.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,038,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AHZ2		FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0
		Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,752,361.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJC1		FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0
		Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,175,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,732,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,870,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0
		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,481,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJK3		FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$36,763,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJM9		FLAGSTAR BANK, FSB	30	\$4,566,906.71	25.69%	0	\$0.00	NA	0

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		Unavailable	87	\$13,212,623.53	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,779,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,000,139.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,841.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,254,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$55,944,339.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AK47		USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,997,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AK54		USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,340,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,942,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,435,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,611,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,242,031.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386AKQ8	USAA FEDERAL SAVINGS BANK	30	\$4,988,954.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,988,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ALG9	USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,997,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,823,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ALQ7	USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,575,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ALR5	USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,095,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ALT1	USAA FEDERAL SAVINGS BANK	25	\$3,155,565.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,155,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ANF9	USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,684,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,884,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AP42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,411,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AP75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,320,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,320,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AP83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,850,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,290,326.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,225,918.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQ74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$11,981,111.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,981,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,987,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,982,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,213,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$11,986,347.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,986,347.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,305,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,976,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARD0			97	\$11,998,059.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>97</b>	<b>\$11,998,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,921,893.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,803,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,395,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AUN4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,696,274.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,696,274.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,767,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,595,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,130,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZ74		Unavailable	26	\$3,810,271.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,810,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386AZ90	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0
	Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,795,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0
	Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,170,956.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0
	Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,278,022.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZK5	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0	\$0.00	NA	0
	Unavailable	83	\$12,834,738.66	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,238,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0
	Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$17,017,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0
	Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$24,799,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0
	Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,069,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZR0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0
	Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>188</b>	<b>\$25,115,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,232,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,980,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,467,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,823,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,303,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,065,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,957,619.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5F7		NAVY FEDERAL CREDIT UNION	37	\$3,989,351.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,989,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386B6B5	COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46	73.4%	0	\$0.00	NA	0
	Unavailable	5	\$508,000.00	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,909,612.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,188,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$123,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6T6	REPUBLIC BANCORP MORTGAGE INC.	137	\$17,669,204.49	99.62%	0	\$0.00	NA	0
	Unavailable	1	\$67,500.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,736,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$816,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7E8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,261,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7F5	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,355,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,143,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7H1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$10,458,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$17,998,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$13,048,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$22,787,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$36,510,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BA38		GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$51,334,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,612,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,029,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BA95		GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0
		Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,583,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,198,293.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0

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		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,372,616.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,329,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAJ3		GMAC MORTGAGE CORPORATION	9	\$752,846.14	35.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,342,201.64	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,095,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,314,665.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAM6		GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0
		Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,502,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAN4		GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0
		Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,134,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,265,246.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,574,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,729,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$6,236,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,439,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BAZ7		GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,156,292.14	51.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,198,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,187,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BBF0		GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,177,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BBH6		GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,354,049.47	54.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,994,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BBM5		GMAC MORTGAGE CORPORATION	23	\$2,554,829.90	75.64%	0	\$0.00	NA	0
		Unavailable	8	\$822,868.98	24.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,377,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,141,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BBR4		GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0
		Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,755,184.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,313,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,623,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BE42		SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,526,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BE59		SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,573,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BE67		SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0
		Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,618,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BE91		SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,870,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$441,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$325,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$30,731,313.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BES9		REPUBLIC BANCORP MORTGAGE INC.	62	\$6,878,428.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,878,428.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,516,697.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0
		Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,851,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0
	Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,929,355.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0
	Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,303,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFQ2	SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0
	Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,186,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFR0	SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0
	Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,080,327.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFV1	SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0
	Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,673,215.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BFX7	SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0
	Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,792,358.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,352,586.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKV5	OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,623,448.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0
	Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$24,825,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0
	Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0



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<b>Total</b>			<b>98</b>	<b>\$12,589,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BM43		Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,053,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BMN1		Unavailable	76	\$11,770,862.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,770,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BN26		HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0
		Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,440,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BNN0		HOMESIDE LENDING, INC.	14	\$1,821,500.00	6.88%	0	\$0.00	NA	0
		Unavailable	173	\$24,639,633.77	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,461,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$31,972,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BNX8		HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,889,656.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BNZ3		HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$28,052,874.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,130,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,273,787.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQ49			31	\$4,272,199.04	58.6%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,290,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQ56		GMAC MORTGAGE CORPORATION	26	\$4,207,375.00	97.35%	0	\$0.00	NA	0
		Unavailable	1	\$114,700.00	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,322,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$17,450,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$31,563,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$32,841,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$22,339,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQG2		GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0
		Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,765,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,779,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQL1		GMAC MORTGAGE CORPORATION	53	\$7,138,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,138,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQN7		GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,875,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQR8		GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0
		Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,160,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQS6		GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0
		Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,629,289.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQT4		GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0
		Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,740,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQW7		GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0
		Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,890,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,528,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BR30		FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	0	\$0.00	NA	0
		Unavailable	4	\$657,469.70	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,932,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$33,217,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,013,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,175,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,176,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRA4		GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0
		Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,632,690.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BVX9		CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0
		Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,929,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BYY7		CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0
		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,149,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,682,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,161,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$42,335,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$44,602,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$44,913,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$51,947,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2X9		WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0
		Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,256,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2Y7		WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0
		Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>285</b>	<b>\$38,671,939.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2Z4		Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,823,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3A8		WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0
		Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$41,100,888.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3B6		WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0
		Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$41,717,473.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3C4		WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0
		Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,552,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3D2		WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,876,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3E0		WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,903,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3F7		WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0
		Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,018,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$23,955,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$44,044,075.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3J9			310	\$39,434,510.06	84.04%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$46,923,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$46,528,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$46,177,845.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$43,796,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$46,668,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$47,509,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$63,902,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$37,443,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$43,158,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3U4		WASHINGTON	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$43,392,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0
		Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$40,427,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3W0		WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0
		Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,603,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,161,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0
		Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,740,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0
		Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,532,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4C3		WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0
		Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,530,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,942,132.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4E9		WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0
		Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,784,916.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0

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		Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$28,836,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4G4		WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0
		Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,854,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4H2		WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,354,713.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4R0		Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,039,978.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CC83		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CE40		BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,700,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CET5		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$8,300,924.40	91.3%	0	\$0.00	NA	0
		Unavailable	5	\$791,371.94	8.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,092,296.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0
		Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$45,274,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0
		Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$21,575,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEX6		AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,011,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>39</b>	<b>\$4,997,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,834,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,097,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CFM9		Unavailable	138	\$17,671,487.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,671,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,557,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CFT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	156	\$27,629,895.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,629,895.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,175,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CFY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,420,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,080,797.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,447,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$394,161.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,863,801.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$968,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$546,269.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$690,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,107,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJ29		ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,307,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,165,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,070,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,698,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,809,130.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,321,061.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,881,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,878,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,167,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,231,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>560</b>	<b>\$88,161,816.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKA9		Unavailable	46	\$3,165,294.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,165,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,663,023.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$57,442,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$88,639,948.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$69,836,599.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKL5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,339,911.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,339,911.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,999,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$13,999,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,058,256.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,073,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0
		Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,002,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0
		Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,839,482.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,936,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,470,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$553,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLS9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0
		Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,378,890.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLT7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0
		Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,118,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,327,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CMC3			45	\$5,910,069.84	28.03%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,086,739.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$87,433,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,259,055.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,000,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CMS8		WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$40,523,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CN65		Unavailable	25	\$3,512,132.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,512,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,642,943.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNC2		Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$16,779,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$27,618,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$304,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNM0		DOLLAR BANK FSB	2	\$51,555.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$51,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,104,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPP1		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,828,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CX23		WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0
		Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$310,552.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CX31		WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,933,498.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,642,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,968,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0
		Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,136,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXK3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,015,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXR8			20	\$2,022,497.24	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$2,022,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$9,897,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$9,883,611.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,830,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$802,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$588,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D7B0		Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,894,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D7E4		Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,391,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$74,906,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D7G9		Unavailable	302	\$37,718,543.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$37,718,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D7H7		Unavailable	142	\$15,966,579.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,966,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,532,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$5,042,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,317,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,405,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,237,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,491,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EA32		DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,612,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EA40		DLJ MORTGAGE CAPITAL INC.	20	\$2,441,700.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,441,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,811.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAC2		DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$372,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$796,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$963,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,519,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAL2		DLJ MORTGAGE	18	\$1,957,811.09	100%	0	\$0.00	NA	0



		CAPITAL INC.							
<b>Total</b>			<b>18</b>	<b>\$1,957,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,456,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,751,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$845,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAR9		DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$439,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAS7		DLJ MORTGAGE CAPITAL INC.	12	\$923,380.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$923,380.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$878,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$610,987.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$27,570,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,920,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	1	\$43,205.19	NA	0
<b>Total</b>			<b>383</b>	<b>\$46,705,331.49</b>	<b>100%</b>	<b>1</b>	<b>\$43,205.19</b>		<b>0</b>
31386EBN7		Unavailable	16	\$1,860,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,591,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,077,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,447,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,808,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,099,920.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637L40		Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,398,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0
		AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0

CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0
GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	0
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	0
<b>Total</b>		<b>825</b>	<b>\$89,569,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$1,606,500.00	2.76%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	0
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$58,127,843.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0
		1	\$162,000.00	0.06%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$883,915.63	0.34%	0	\$0.00	NA	0



	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	1	\$62,874.54	0.02%	0	\$0.00	NA	0	

	COMPANY								
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,833</b>	<b>\$263,610,851.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	
		50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	1	\$106,660.42	NA	0
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0

	INC.								
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0

<b>Total</b>			<b>7,678</b>	<b>\$1,028,492,653.38</b>	<b>100%</b>	<b>1</b>	<b>\$106,660.42</b>		<b>0</b>
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	
		32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0
<b>Total</b>		<b>3,053</b>	<b>\$357,207,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0
		3	\$288,882.69	7.13%	0	\$0.00	NA	0



		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,050,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JU36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,051,837.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0
		Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,312,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,895,412.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0
		Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,390,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUC6		AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$594,429.92	2.45%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,757.83	0.5%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$97,304.45	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	0
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$24,295,019.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE	3	\$321,977.36	1.57%	0	\$0.00	NA	0

	COMPANY								
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$20,486,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$55,061,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUL6	AMSOUTH BANK	6	\$493,755.00	1.92%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60	4.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87%	0	\$0.00	NA	0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	\$2,207,314.38	8.57%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$311,760.31	1.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$685,203.05	2.66%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0	\$0.00	NA	0
	1	\$209,120.00	0.81%	0	\$0.00	NA	0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	2	\$213,700.00	0.83%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$240,800.00	0.93%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	\$511,854.17	1.99%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$393,526.75	1.53%	0	\$0.00	NA	0
		WACHOVIA BANK, NA	6	\$719,904.07	2.79%	0	\$0.00	NA	0
		Unavailable	76	\$9,261,001.69	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$25,759,829.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUM4		NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,420,771.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUN2		FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,294,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0
		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,763,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,865,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0



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

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

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

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

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		INDIANAPOLIS							
		Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,974,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JVJ0		AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47%	0	\$0.00	NA	0
		Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,568,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JVS0		Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$443,045.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QYZ5		CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0
		Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,606,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK,	6	\$979,721.70	0.98%	0	\$0.00	NA	0

	TERRELL							
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	4	\$554,602.63	0.55%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0

	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT.	1	\$114,327.00	0.11%	0	\$0.00	NA	0



PULASKI								
FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	
FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	0	
FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	
GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	
HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	
HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	
ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	
	3	\$517,888.75	0.52%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	

	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0
		1	\$124,000.00	0.12%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	

TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0
TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0
UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0
VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0
WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	1	\$114,924.75	0.11%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0
		Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$100,023,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JUY3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0
		BANK OF LENA WEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0
		BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0
		CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0
FIRST FEDERAL	1	\$167,515.00	0.34%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	
		2	\$225,556.06	0.45%	0	\$0.00	NA	0	



	HARBOR FEDERAL SAVINGS BANK								
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0	
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	0	
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND	1	\$122,271.94	0.25%	0	\$0.00	NA	0	

	TRUST							
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0
		1	\$174,888.38	0.35%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>316</b>	<b>\$50,142,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PFC3	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,358,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PFF6		1	\$1,150,000.00	100%	0	\$0.00	NA	0	

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PG57		BANC ONE CAPITAL FUNDING CORPORATION	1	\$10,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PGR9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$993,338.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWA3		CHARTER BANK	1	\$78,337.30	12.6%	0	\$0.00	NA	0
		Unavailable	7	\$543,363.89	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$621,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,931,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXB0		Unavailable	17	\$1,999,483.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,483.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>697</b>	<b>\$110,525,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383SRF9	Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,193</b>	<b>\$184,050,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSA9	Unavailable	11	\$1,614,009.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,614,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSB7	Unavailable	79	\$8,633,613.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,633,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TLB2	CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,051,299.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TN46	HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,746,656.72	45.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,025,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TN53	HSBC MORTGAGE CORPORATION (USA)	9	\$918,650.00	53.86%	0	\$0.00	NA	0
	Unavailable	4	\$787,000.00	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,705,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TN61	HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	19	\$2,932,150.00	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VHW6	Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$259,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYD9	ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XTF6	UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,505,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384B4V5	NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$609,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	0	\$0.00	NA	0
		Unavailable	8	\$670,723.22	33.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,027,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,112,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,324,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,401,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$299,995.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,700,074.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAB1		BANK OF AMERICA NA	2	\$71,014.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$71,014.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384PAC9		BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0

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		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,829,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,086,028.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384SDB2		THE HUNTINGTON MORTGAGE COMPANY	21	\$2,175,673.54	82.74%	0	\$0.00	NA	0
		Unavailable	3	\$453,876.41	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,629,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBG8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQ29		Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$263,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	0
		Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,862,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0
		Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,778,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31384WQJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,976,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0
		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,795,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,075,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$308,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,474,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XMK1		Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,918,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYE2		WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,172,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BH57		MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,207,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BHL2		MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,154,691.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385BHP3		MITCHELL MORTGAGE	27	\$1,519,242.52	100%	0	\$0.00	NA	0



	COMPANY								
<b>Total</b>		<b>27</b>	<b>\$1,519,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385BHQ1	MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$5,059,049.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385BHS7	MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,066,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385BHZ1	MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,452,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385C2R3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	
	Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,890,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>508</b>	<b>\$76,043,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$16,862,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$11,432,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,612,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,574,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,816,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CY31		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,568,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	0
		Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,449,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CY56		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$264,200.00	14.7%	0	\$0.00	NA	0
		Unavailable	21	\$1,533,602.65	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,797,802.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,501,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$47,750,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRJ2		HIBERNIA NATIONAL BANK	63	\$5,773,362.85	88.69%	0	\$0.00	NA	0

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		Unavailable	6	\$736,253.62	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,509,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,238,478.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E4M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385E5B1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJ34		CITIMORTGAGE, INC.	40	\$3,802,089.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,802,089.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$22,080,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJ75		CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,113,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJ91		CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,475</b>	<b>\$215,800,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJL4		CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,468,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJM2		CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$1,519,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJQ3		CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0
		Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$54,916,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJR1		CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,843,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJU4		Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$38,576,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EJX8		CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,697,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,873,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F2Y1		Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$882,429.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$610,627.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,098,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMU6		CENTEX HOME MORTGAGE	13	\$1,336,966.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,336,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMV4		CENTEX HOME MORTGAGE	21	\$3,057,764.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,057,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385KQ65		CENTEX HOME MORTGAGE	44	\$5,583,808.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,583,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,541,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$56,795,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,995,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KQQ1		CENTEX HOME MORTGAGE	151	\$22,549,178.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,549,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZG3		Unavailable	24	\$3,086,515.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,086,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZH1		HOMESIDE LENDING, INC.	3	\$303,474.77	2.58%	0	\$0.00	NA	0
		Unavailable	104	\$11,449,830.62	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,753,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZJ7		HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0
		Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,078,244.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZK4		HOMESIDE LENDING, INC.	8	\$430,286.56	32.31%	0	\$0.00	NA	0
		Unavailable	14	\$901,654.02	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,331,940.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZL2		HOMESIDE LENDING, INC.	2	\$242,500.00	12.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,690,193.38	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,932,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZM0		HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0
		Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$7,283,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZN8		HOMESIDE LENDING, INC.	7	\$502,552.97	15.08%	0	\$0.00	NA	0
		Unavailable	30	\$2,828,944.14	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,331,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZP3		Unavailable	30	\$3,350,545.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,350,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZQ1		HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0	\$0.00	NA	0
		Unavailable	90	\$9,663,071.76	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,505,371.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KZR9		HOMESIDE LENDING, INC.	15	\$1,382,890.00	31.44%	0	\$0.00	NA	0
		Unavailable	47	\$3,015,674.01	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,398,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLE7		CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,686,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLF4		CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,961,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLG2		CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,009,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,313,690.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUN7		INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,642.47	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,221,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$304,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PSV7		NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,290,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,517,937.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,979,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,932,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,777,582.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,967,576.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,967,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,147,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,253,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,042,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,181,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QES7		BISHOPS GATE RESIDENTIAL	75	\$11,988,431.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>75</b>	<b>\$11,988,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,848,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,099,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,980,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,995,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,863,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,972,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,262,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,358,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTJ1			13	\$1,776,637.59	43.14%	0	\$0.00	NA	0



	OLD KENT MORTGAGE COMPANY								
	Unavailable	20	\$2,342,138.84	56.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,118,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R2B5	CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	
	Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,999,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R2G4	CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	
	Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>428</b>	<b>\$58,005,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R2K5	CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0	
	Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,036,221.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R2R0	CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	
	Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$19,074,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R2X7	CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$18,000,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R3D0	CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$13,030,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R3K4	CITIMORTGAGE, INC.	2	\$166,079.54	8.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,834,021.85	91.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,000,101.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0	
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,340,658.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0	
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$4,000,218.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385R3U2	CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0	
	Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$6,000,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31385R3V0		CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0
		Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,030,612.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$288,796.03	0.58%	0	\$0.00	NA	0
		Unavailable	335	\$49,714,016.56	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$50,002,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$40,002,195.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$856,178.11	2.85%	0	\$0.00	NA	0
		Unavailable	194	\$29,145,504.75	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$30,001,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$40,003,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$40,032,181.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RC81		USAA FEDERAL SAVINGS BANK	50	\$7,925,111.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,925,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RDC1		USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,695,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,293,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RDV9			23	\$3,293,811.82	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>23</b>	<b>\$3,293,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,980,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RN71		SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0
		Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,731,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RN89		SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0
		Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,201,209.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,753,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGH5		Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,340,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TY26		Unavailable	14	\$1,518,264.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,518,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,896,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TYW0		INLAND MORTGAGE CORPORATION	7	\$1,074,410.81	43.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,691.84	56.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,472,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385TZA7		Unavailable	12	\$1,201,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,201,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBH5		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35	84.26%	0	\$0.00	NA	0
		Unavailable	3	\$321,982.08	15.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,045,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,319,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,092,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$821,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,042,785.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UEP4		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,779,568.45	57.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,221,280.20	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UERO		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UEV1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0
		Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,513,092.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UEW9		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$2,851,337.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFN8		FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,182,536.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385U UW1		Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,999,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,070,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,288,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$114,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WC56		COUNTRYWIDE HOME LOANS, INC.	23	\$2,255,925.00	40.8%	0	\$0.00	NA	0
		Unavailable	33	\$3,272,895.00	59.2%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,528,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$47,742,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WE96		COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0	\$0.00	NA	0
		Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,479,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEB1		COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0
		Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,732,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,531,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WFX2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,053.00	21.82%	0	\$0.00	NA	0
		Unavailable	67	\$9,456,048.00	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,095,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WG45		COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,350,340.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WG52		COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,655,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WG60		COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,249,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0
		Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,393,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGD5		COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0
		Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,876,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGG8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,258.00	33.26%	0	\$0.00	NA	0
		Unavailable	34	\$3,278,962.39	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,913,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385WGH6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,818,652.11	24.46%	0	\$0.00	NA	0
	Unavailable	65	\$5,616,499.13	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,435,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0	\$0.00	NA	0
	Unavailable	42	\$2,966,496.13	87.16%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,403,478.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGK9	COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	0
	Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,791,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGL7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0
	Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,485,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGR4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$30,541,785.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0
	Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,579,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WH51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0
	Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$21,598,134.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WH77	COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0
	Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,142,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHA0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	0
	Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,268,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385WHC6	COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0
	Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,594,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0
	Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,649,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHH5	Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,626,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,178,547.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHK8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,287,932.55	18.52%	0	\$0.00	NA	0
	Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$33,960,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0
	Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,077,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WHZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0
	Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,263,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJ34	COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,183,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJ42	COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$34,627,223.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJ83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0



<b>Total</b>			<b>79</b>	<b>\$8,174,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJA8		COUNTRYWIDE HOME LOANS, INC.	2	\$123,881.64	25.17%	0	\$0.00	NA	0
		Unavailable	5	\$368,297.82	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$492,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,747,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,386,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJD2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,092,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJE0		COUNTRYWIDE HOME LOANS, INC.	1	\$81,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,942,221.89	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,023,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$23,842,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJJ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,537,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJN0		COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,020.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJR1		COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0
		Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,494,500.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385WJS9	COUNTRYWIDE HOME LOANS, INC.	11	\$853,850.00	13.15%	0	\$0.00	NA	0
	Unavailable	55	\$5,639,185.09	86.85%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,493,035.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJT7	COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00	4.29%	0	\$0.00	NA	0
	Unavailable	38	\$3,232,108.29	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,377,109.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,712,845.00	22.04%	0	\$0.00	NA	0
	Unavailable	65	\$9,596,833.39	77.96%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,309,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,997,739.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,649,437.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,211,214.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKA6	COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0
	Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,992,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKC2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,838,294.21	69.12%	0	\$0.00	NA	0
	Unavailable	24	\$3,055,482.64	30.88%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,893,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKD0	COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0
	Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,713,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385WKJ7	COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0
	Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,638,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKK4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,547,219.63	55.46%	0	\$0.00	NA	0
	Unavailable	99	\$14,092,195.98	44.54%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$31,639,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKM0	COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	0
	Unavailable	32	\$3,017,656.80	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,487,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKS7	COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0
	Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,099,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKT5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0
	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,445,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKU2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,796,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,392,725.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WKZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0	\$0.00	NA	0
	Unavailable	6	\$902,228.87	55.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,613,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WL80	COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0
	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$41,757,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WLH0	COUNTRYWIDE	4	\$360,257.25	9.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	27	\$3,295,159.28	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,655,416.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WLJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,888,228.26	26.47%	0	\$0.00	NA	0
		Unavailable	46	\$5,244,304.02	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,132,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,088,022.84	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,158,022.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WLN7		COUNTRYWIDE HOME LOANS, INC.	3	\$323,669.59	11.95%	0	\$0.00	NA	0
		Unavailable	31	\$2,384,837.18	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,708,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WLP2		Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,414,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,295,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,278,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,055,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WM97		COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0
		Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,079,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0
		Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,839,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385WMC0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,438,168.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMD8	COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0
	Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$33,071,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WME6	COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,123,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,383,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMN6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,948,861.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMP1	COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$8,256,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WMS5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,518,633.84	14.71%	0	\$0.00	NA	0
	Unavailable	93	\$14,603,810.66	85.29%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,122,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WN54	COUNTRYWIDE HOME LOANS, INC.	1	\$142,500.00	10.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,184,522.02	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,327,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNA3	COUNTRYWIDE HOME LOANS, INC.	5	\$376,016.73	16.38%	0	\$0.00	NA	0
	Unavailable	30	\$1,918,974.24	83.62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,294,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385WNB1	COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0
	Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,108,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNC9	COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0
	Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,062,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WND7	COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0
	Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,187,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0
	Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,720,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,113.00	23.77%	0	\$0.00	NA	0
	Unavailable	43	\$6,252,598.13	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,202,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0
	Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,051,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNS4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,769,202.00	30.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,093,824.48	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,863,026.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNT2	COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0
	Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0
<b>Total</b>		<b>663</b>	<b>\$96,783,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,205,008.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WP29	COUNTRYWIDE	5	\$833,050.00	38.67%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,154,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WP37	COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	
	Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>247</b>	<b>\$35,372,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WP60	Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$373,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WP78	Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$336,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WP94	COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	
	Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,586,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WPY9	COUNTRYWIDE HOME LOANS, INC.	8	\$771,000.00	9.7%	0	\$0.00	NA	0	
	Unavailable	47	\$7,179,865.20	90.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,950,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQ77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	
	Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,987,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQ85	COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	
	Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>461</b>	<b>\$58,803,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQB8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	
	Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$22,061,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQC6	COUNTRYWIDE HOME LOANS, INC.	7	\$553,620.00	7.5%	0	\$0.00	NA	0	
	Unavailable	62	\$6,829,399.17	92.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$7,383,019.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385WQE2		19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,289,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,534,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$17,975,180.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,428,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$60,730,683.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,998,245.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,530,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQR3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,447,113.00	14.85%	0	\$0.00	NA	0
		Unavailable	64	\$8,295,918.72	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,743,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,703,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0



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<b>Total</b>			<b>49</b>	<b>\$4,709,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WQW2	COUNTRYWIDE HOME LOANS, INC.		4	\$388,300.00	22.98%	0	\$0.00	NA	0
	Unavailable		11	\$1,301,450.00	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,689,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRF8	COUNTRYWIDE HOME LOANS, INC.		9	\$989,438.07	21.25%	0	\$0.00	NA	0
	Unavailable		30	\$3,666,923.11	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,656,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRH4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,067,500.00	55.13%	0	\$0.00	NA	0
	Unavailable		7	\$868,750.00	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,936,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRJ0	COUNTRYWIDE HOME LOANS, INC.		19	\$1,880,906.39	31.61%	0	\$0.00	NA	0
	Unavailable		43	\$4,069,684.38	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,950,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRL5	COUNTRYWIDE HOME LOANS, INC.		16	\$915,928.00	17.23%	0	\$0.00	NA	0
	Unavailable		73	\$4,401,336.19	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,317,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRM3	COUNTRYWIDE HOME LOANS, INC.		45	\$2,814,982.00	38.2%	0	\$0.00	NA	0
	Unavailable		72	\$4,554,581.78	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,369,563.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRN1	COUNTRYWIDE HOME LOANS, INC.		16	\$2,142,687.00	21.1%	0	\$0.00	NA	0
	Unavailable		50	\$8,013,348.31	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,156,035.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRP6	COUNTRYWIDE HOME LOANS, INC.		9	\$1,415,300.00	11.85%	0	\$0.00	NA	0
	Unavailable		70	\$10,524,908.88	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,940,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385WRQ4	COUNTRYWIDE HOME LOANS, INC.		32	\$3,582,345.50	36.26%	0	\$0.00	NA	0
	Unavailable		46	\$6,296,098.19	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,878,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385WRU5	COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0
	Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$34,017,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5Q6	FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	0
	Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$21,905,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5R4	FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0
	Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$7,578,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5S2	FIRST UNION MORTGAGE CORPORATION	10	\$539,721.78	34.35%	0	\$0.00	NA	0
	Unavailable	15	\$1,031,379.10	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,571,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XUZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0
	Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,659,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XV53	INDYMAC BANK, FSB	5	\$388,307.99	8.41%	0	\$0.00	NA	0
	Unavailable	38	\$4,226,714.37	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,615,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XV61	INDYMAC BANK, FSB	3	\$269,776.40	9.79%	0	\$0.00	NA	0
	Unavailable	24	\$2,484,474.01	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,754,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XV87	Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,397,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0
	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$61,473,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XVZ7	INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0
	Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>138</b>	<b>\$13,653,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XWA1	INDYMAC BANK, FSB		5	\$693,881.12	3.9%	0	\$0.00	NA	0
	Unavailable		145	\$17,076,898.37	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,770,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XWD5	Unavailable		37	\$5,020,051.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,020,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385XWK9	INDYMAC BANK, FSB		32	\$4,238,391.44	5.8%	0	\$0.00	NA	0
	Unavailable		511	\$68,890,877.44	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$73,129,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3J2	Unavailable		91	\$5,302,478.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,302,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3L7	Unavailable		125	\$19,807,472.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,807,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3R4	Unavailable		29	\$1,912,089.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,912,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3T0	RBMG INC.		1	\$78,400.00	0.49%	0	\$0.00	NA	0
	Unavailable		237	\$15,898,183.95	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,976,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3U7	RBMG INC.		1	\$100,000.00	0.11%	0	\$0.00	NA	0
	Unavailable		555	\$89,276,677.88	99.89%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$89,376,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3V5	Unavailable		54	\$6,741,567.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,741,567.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3X1	Unavailable		89	\$10,186,219.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,186,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y3Z6	Unavailable		7	\$1,171,045.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,171,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y4B8	Unavailable		33	\$2,244,682.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,244,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y4J1	Unavailable		100	\$10,534,648.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,534,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385Y4K8	Unavailable	39	\$3,446,470.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,446,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5H4	INDYMAC BANK, FSB	1	\$151,892.72	13.43%	0	\$0.00	NA	0
	Unavailable	7	\$979,131.37	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,131,024.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$35,492,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,590,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,457,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5R2	INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,160,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,804,889.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$39,500,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>939</b>	<b>\$127,031,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$31,384,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$16,261,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,386,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,896,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$21,834,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6P5	INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0
	Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,391,717.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,878.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6S9	Unavailable	10	\$1,075,774.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,075,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385Y6V2	Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,609,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YE92	GE CAPITAL MORTGAGE SERVICES	13	\$1,368,604.20	69.41%	0	\$0.00	NA	0
	Unavailable	6	\$603,211.07	30.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,971,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,848,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFB6	GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0
	Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,935,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFC4	GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0
	Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,644,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YL60		8	\$996,316.88	15.48%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,435,954.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,561,162.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,291,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$5,603,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,479,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,706,413.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,491,226.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,043,497.39	23.41%	0	\$0.00	NA	0
		Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,546,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,737,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$21,891,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,336,241.29	28.13%	0	\$0.00	NA	0

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		Unavailable	86	\$13,634,957.78	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,971,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$258,173.03	22.4%	0	\$0.00	NA	0
		Unavailable	10	\$894,537.13	77.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,152,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$12,893,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,480,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,062,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YMY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,041,650.00	23.45%	0	\$0.00	NA	0
		Unavailable	60	\$9,929,145.48	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,970,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31385YN27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89%	0	\$0.00	NA	0
	Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,162,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0
	Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$13,551,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YN50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0
	Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,052,301.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0
	Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,458,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0
	Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,912,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNC5	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$2,786,149.60	16.74%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	126	\$13,861,441.52	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,647,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,568,077.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,211,699.51	30.23%	0	\$0.00	NA	0
		Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,932,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,344,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,023,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,214,444.28	54.79%	0	\$0.00	NA	0

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		Unavailable	14	\$1,827,022.72	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,041,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,625,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,580,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,587,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,433,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,281,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YNY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0
	Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$33,852,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,996,787.91	25.77%	0	\$0.00	NA	0
	Unavailable	69	\$8,633,504.15	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,630,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YR56	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,681,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRX5	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,055,513.35	70.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,000,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$11,157,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YRZ0	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,156,046.23	71.87%	0	\$0.00	NA	0
	Unavailable	6	\$843,999.08	28.13%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,045.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSN6	AMARILLO NATIONAL BANK	24	\$1,067,333.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,067,333.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSP1	AMARILLO	44	\$2,607,982.14	100%	0	\$0.00	NA	0

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		NATIONAL BANK							
<b>Total</b>			<b>44</b>	<b>\$2,607,982.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWV3		FIRST BANK MORTGAGE	11	\$1,092,487.23	73.94%	0	\$0.00	NA	0
		Unavailable	3	\$385,053.09	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,477,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YYG4		NATIONAL CITY MORTGAGE COMPANY	34	\$2,372,358.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,372,358.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,034,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,500,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YZP3		NAVY FEDERAL CREDIT UNION	7	\$1,055,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,287,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5J1		UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,055,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,673,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5N2		UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,093,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5Q5		UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0

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		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$10,085,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5S1		UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0
		Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,733,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5T9		UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,305,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5U6		UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0
		Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,025,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5V4		UNION PLANTERS BANK NA	6	\$617,048.20	39.45%	0	\$0.00	NA	0
		Unavailable	7	\$947,134.02	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,564,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADK9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,881,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADL7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,778,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,362,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AG34		FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,999,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386AG59	FLAGSTAR BANK, FSB	31	\$4,075,351.12	22.64%	0	\$0.00	NA	0
	Unavailable	99	\$13,925,278.40	77.36%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$18,000,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0
	Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$46,804,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGH3	FLAGSTAR BANK, FSB	17	\$2,092,824.00	11.63%	0	\$0.00	NA	0
	Unavailable	114	\$15,907,175.67	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,999,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGK6	FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0
	Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,302,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGL4	FLAGSTAR BANK, FSB	33	\$4,692,102.13	19.53%	0	\$0.00	NA	0
	Unavailable	136	\$19,327,714.14	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$24,019,816.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0
	Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,076,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0
	Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,478,263.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGQ3	FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0
	Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,962,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGT7	FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0
	Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,161,783.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AGV2	FLAGSTAR BANK,	5	\$743,158.21	14.01%	0	\$0.00	NA	0

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	FSB								
	Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,304,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386AGW0	FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,358,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386AGY6	FLAGSTAR BANK, FSB	4	\$597,938.55	28.07%	0	\$0.00	NA	0	
	Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,129,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386AHA7	FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	
	Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,000,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,505,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,086,779.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386AHE9	FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0	
	Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,123,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386AHK5	FLAGSTAR BANK, FSB	7	\$1,197,700.00	11.98%	0	\$0.00	NA	0	
	Unavailable	52	\$8,802,752.02	88.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$10,000,452.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386AHM1	FLAGSTAR BANK, FSB	24	\$2,252,314.72	16.09%	0	\$0.00	NA	0	
	Unavailable	112	\$11,748,058.55	83.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$14,000,373.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	



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		Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,000,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJ56		FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0
		Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,000,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJ64		FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0
		Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$35,981,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJ72		FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0
		Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$16,475,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AJ80		FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0
		Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$15,818,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AK21		USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,240,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AK88		USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,645,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKS4		USAA FEDERAL SAVINGS BANK	43	\$6,223,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,223,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKU9		USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,506,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,283,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ALB0		USAA FEDERAL SAVINGS BANK	24	\$3,454,177.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,454,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386AN93	USAA FEDERAL SAVINGS BANK	21	\$1,717,998.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,717,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ANV4	USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,822,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ANW2	USAA FEDERAL SAVINGS BANK	11	\$1,344,602.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,344,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,546,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APC4	USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,680,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQ66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,033,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,930,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,996,040.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,996,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,797,964.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,797,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,782,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AQZ2		99	\$13,248,697.73	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>99</b>	<b>\$13,248,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,290,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,973,247.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,973,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,913,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,031,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,914,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,780,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,232,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,708,418.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,708,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ARY4		BISHOPS GATE RESIDENTIAL	15	\$1,496,774.54	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>15</b>	<b>\$1,496,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,106,209.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,106,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,532,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,428,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AT48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,077,795.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,077,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AT55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,691,990.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,691,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AT63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,426,914.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,426,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,971,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,770,570.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,983,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,971,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ATV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,003,503.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,003,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,586,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$9,595,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,615,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,493,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,507,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,742,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$3,258,971.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,260,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3R3		FIRST UNION MORTGAGE CORPORATION	6	\$704,509.19	41.76%	0	\$0.00	NA	0
		Unavailable	9	\$982,412.61	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,686,921.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,651,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$48,364,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,362,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$49,526,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$49,706,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>183</b>	<b>\$22,255,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$31,550,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4N1		FIRST UNION MORTGAGE CORPORATION	127	\$15,498,133.68	80.78%	0	\$0.00	NA	0
		Unavailable	30	\$3,688,228.64	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,186,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4P6		FIRST UNION MORTGAGE CORPORATION	55	\$6,549,555.92	51.25%	0	\$0.00	NA	0
		Unavailable	47	\$6,229,719.79	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,779,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,773,326.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5H3		NAVY FEDERAL CREDIT UNION	53	\$6,030,540.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,030,540.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6P4		Unavailable	3	\$215,336.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$215,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,474.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEK6		Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEL4		Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$393,484.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BF41		SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$3,460,983.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BF66		SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0
		Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,256,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BF74		SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0
		Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,762,642.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BF82		SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0
		Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,111,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BGC2		SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0
		Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,386,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BGF5		SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0
		Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,403,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BN67		HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0
		Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,110,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BN83		Unavailable	298	\$46,034,391.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$46,034,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BP24		Unavailable	84	\$11,554,977.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,554,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BP57		HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0
		Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$44,148,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BP65		HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0
		Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0



<b>Total</b>			<b>146</b>	<b>\$18,996,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPB4		HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0
		Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$47,980,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$48,358,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPF5		HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$29,620,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPL2		HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$31,298,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPM0		HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0
		Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$27,819,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$16,829,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPR9		HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0
		Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$14,306,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPS7		HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0
		Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$14,265,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPT5		HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0
		Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,132,726.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,253,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,954,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,300,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,791,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$48,526,169.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BQU1	GMAC MORTGAGE CORPORATION	9	\$642,977.73	34.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,236,407.48	65.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,879,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,087,023.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRE6	GMAC MORTGAGE CORPORATION	63	\$10,761,696.26	54.85%	0	\$0.00	NA	0
	Unavailable	56	\$8,859,990.92	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,621,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$19,426,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRJ5	GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$10,170,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRK2		GMAC MORTGAGE CORPORATION	36	\$2,831,412.98	78.84%	0	\$0.00	NA	0
		Unavailable	10	\$760,103.01	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,591,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRL0		GMAC MORTGAGE CORPORATION	63	\$9,625,446.90	48.24%	0	\$0.00	NA	0
		Unavailable	61	\$10,329,797.57	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,955,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRP1		GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,127,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,616,109.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRU0		GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,236,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,410,496.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BRX4		GMAC MORTGAGE CORPORATION	53	\$8,974,296.55	95.59%	0	\$0.00	NA	0
		Unavailable	3	\$414,061.08	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,388,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,886,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2K7		COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,998,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4U3		BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0

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		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,260,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4V1		Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,027,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C4X7		Unavailable	22	\$2,036,034.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,036,034.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CD25		Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,048,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CD41		Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,045,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,999,536.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CDS8		Unavailable	11	\$1,500,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CE24		AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,527,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,267,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CF56		UNIVERSAL MORTGAGE CORPORATION	26	\$3,190,967.85	63.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,817,283.93	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,008,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGK2		SUPERIOR FEDERAL BANK, FSB	16	\$757,517.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$757,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386CGL0	SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$980,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGM8	SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$920,392.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGN6	SUPERIOR FEDERAL BANK, FSB	14	\$486,035.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$486,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CGY2	PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0
	Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,203,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CH54	PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,856,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CHB1	PRISM MORTGAGE COMPANY	21	\$2,926,950.00	88.06%	0	\$0.00	NA	0
	Unavailable	2	\$397,000.00	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,323,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CHY1	PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0
	Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,952,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CHZ8	PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,482,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJQ6	PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,607,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJR4	PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,975,605.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CK27		131	\$15,858,216.00	100%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
<b>Total</b>			<b>131</b>	<b>\$15,858,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CK35		Unavailable	68	\$4,585,546.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,585,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,389,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>603</b>	<b>\$95,872,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,108,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,790,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$67,417,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CKY7		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,170,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,170,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,781,676.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,193,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,315,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,030,329.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$15,944,835.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,463,190.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPR7		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0
		Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,297.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,192,085.81	63.84%	0	\$0.00	NA	0
		Unavailable	23	\$1,808,191.73	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,000,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0
		Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,018,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPW6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,979,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,882,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQ21		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$186,055.66	6.2%	0	\$0.00	NA	0
		Unavailable	35	\$2,814,409.66	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,000,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQ54			13	\$997,034.44	100%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
<b>Total</b>			<b>13</b>	<b>\$997,034.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,101,793.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,502,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,002,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	0
		Unavailable	76	\$9,297,777.82	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,061,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,004,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0



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		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,000,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQN5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$279,502.59	2.33%	0	\$0.00	NA	0
		Unavailable	81	\$11,722,909.11	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,002,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQR6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0
		Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$50,061,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$32,002,913.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQT2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,011,088.10	12.53%	0	\$0.00	NA	0
		Unavailable	229	\$34,992,683.65	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$40,003,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQX3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	0
		Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,500,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQY1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0
		Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,001,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQZ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0
		Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,000,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR20		FLEET NATIONAL BANK C/O FLEET	4	\$769,700.00	3.14%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$24,507,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0
		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$41,503,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,500,015.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0
		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,000,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0
		Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,999,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CR95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0
		Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,002,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,998,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$904,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0

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		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$19,998,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$33,003,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,000,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,032,606.84	7.58%	0	\$0.00	NA	0
		Unavailable	234	\$36,971,064.10	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$40,003,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0
		Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$50,004,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,195,388.49	16.39%	0	\$0.00	NA	0
		Unavailable	268	\$41,806,248.18	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$50,001,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,000,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRV6		FLEET NATIONAL BANK C/O FLEET	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0
		Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,005,545.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$7,000,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0
		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$29,002,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,002,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,845,975.78	6.15%	0	\$0.00	NA	0
		Unavailable	186	\$28,154,043.26	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$30,000,019.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,103,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSP8			11	\$1,528,277.27	15.28%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,000,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSQ6		Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,027,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CW57		Unavailable	7	\$609,633.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$609,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CY22		COLUMBIA NATIONAL INC.	14	\$1,609,542.86	86.46%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,861,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$388,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYW6		COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,575,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,828,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,458,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,277,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,021,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2T6		CHASE MANHATTAN MORTGAGE	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,863,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,154,262.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,150,248.91	31.65%	0	\$0.00	NA	0
		Unavailable	119	\$17,598,446.73	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,748,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,599,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,481,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,940,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$26,569,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,972,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3H1			9	\$1,116,000.00	19.69%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,668,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,601,888.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,961,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,679,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,535,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,484,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,467,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,862,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386D4H0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0
	Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,991,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4K3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,944,409.02	33.18%	0	\$0.00	NA	0
	Unavailable	75	\$11,968,623.21	66.82%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,913,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4S6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0
	Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,737,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4X5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0
	Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,797,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D4Y3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,198,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5A4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0
	Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,905,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5B2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0
	Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,996,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5G1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0



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<b>Total</b>			<b>34</b>	<b>\$4,534,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5J5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$949,189.74	55.25%	0	\$0.00	NA	0
		Unavailable	8	\$768,907.73	44.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5K2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,296,477.43	83%	0	\$0.00	NA	0
		Unavailable	3	\$265,515.95	17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,561,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,462,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,864,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,478,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,902,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0

		Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,720,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,609,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,856,088.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6B1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,164.62	15.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,345,007.94	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,596,172.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,402,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6P0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,928,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,519,720.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,675,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D6T2		CHASE MANHATTAN MORTGAGE	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	102	\$13,604,139.71	57.53%	1	\$76,139.85	NA	1	\$76,139.85
<b>Total</b>			<b>177</b>	<b>\$23,647,212.10</b>	<b>100%</b>	<b>1</b>	<b>\$76,139.85</b>		<b>1</b>	<b>\$76,139.85</b>
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,731,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,743,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$873,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,000,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386DGM6		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,514,281.18	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,852,056.57	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$21,366,337.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386DGR5		FIRST HORIZON HOME LOAN CORPORATION	11	\$812,035.46	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,965.74	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,000,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386DGS3		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,297,479.34	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,455,445.23	41.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$10,752,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386DN30		SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,005,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386DN55			12	\$2,007,349.21	9.88%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	111	\$18,315,104.89	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,322,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNA4		SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,619,954.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNB2		SUNTRUST MORTGAGE INC.	10	\$1,376,038.50	8.59%	0	\$0.00	NA	0
		Unavailable	89	\$14,645,656.52	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,021,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,588,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNF3		SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,562,877.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNT3		SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,020,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNX4		SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,079,861.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNY2		SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,551,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DNZ9		SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0
		Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,506,447.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DP61		THE HUNTINGTON	39	\$2,747,545.52	87.02%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,157,316.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,655,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,975,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DS27		Unavailable	25	\$2,686,742.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,686,742.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$112,317,864.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DU32		GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,009,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DU65		GMAC MORTGAGE CORPORATION	38	\$5,363,561.48	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$151,892.72	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,515,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,751,646.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,818,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,706,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DUN8		GMAC MORTGAGE CORPORATION	15	\$1,402,588.68	51.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,336.41	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,726,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DUS7		GMAC MORTGAGE CORPORATION	16	\$2,606,500.43	20.32%	0	\$0.00	NA	0
		Unavailable	60	\$10,217,937.09	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,824,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$38,442,610.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$27,361,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,535,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,007,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,124,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,823,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DVH0		GMAC MORTGAGE CORPORATION	19	\$2,757,873.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,757,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DVK3		GMAC MORTGAGE CORPORATION	26	\$4,469,867.65	52.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,043,164.42	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,513,032.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DVL1		GMAC MORTGAGE CORPORATION	25	\$2,878,797.44	42.99%	0	\$0.00	NA	0
		Unavailable	26	\$3,817,179.18	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,695,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DVW7		GMAC MORTGAGE CORPORATION	37	\$4,006,347.65	76.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,207,065.34	23.15%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,213,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DVX5		GMAC MORTGAGE CORPORATION	11	\$1,866,908.00	53.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,621,959.05	46.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,488,867.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DVZ0		GMAC MORTGAGE CORPORATION	53	\$8,719,438.27	68.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,935,480.18	31.1%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,654,918.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWB2		Unavailable	9	\$351,587.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$351,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,941,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,063,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,190,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWR7		GMAC MORTGAGE CORPORATION	16	\$1,928,218.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,928,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,000,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,164,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0
		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,861,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZX1		UNION PLANTERS BANK NA	31	\$3,577,058.31	41.69%	0	\$0.00	NA	0
		Unavailable	35	\$5,002,447.50	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,579,505.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,095,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZZ6		UNION PLANTERS BANK NA	22	\$2,744,065.90	47.98%	0	\$0.00	NA	0
		Unavailable	31	\$2,975,008.08	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,719,073.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,415,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBG2		REPUBLIC BANCORP MORTGAGE INC.	34	\$4,430,889.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,430,889.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$40,861,155.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>1</b>	<b>\$91,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBM9		Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$408,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,576,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,556,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,721,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,737,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,155,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,698,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,812,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,013,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$18,423,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,820,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,491,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$30,364,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,990,337.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGH5		HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0
		Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,105,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHS0		HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0
		Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,507,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHT8		Unavailable	16	\$2,293,040.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,293,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHU5		HOMESIDE LENDING, INC.	2	\$265,000.00	7.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,231,642.02	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,496,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHV3		HOMESIDE LENDING, INC.	2	\$101,900.00	7.34%	0	\$0.00	NA	0
		Unavailable	14	\$1,286,588.67	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,388,488.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,842,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENK0			9	\$1,073,254.23	88.38%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,214,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,189,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENQ7		Unavailable	33	\$2,867,562.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,867,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,975,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ER75		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0
		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,829,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ER91		GMAC MORTGAGE CORPORATION	42	\$5,540,450.63	76.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,729,490.44	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,269,941.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERS9		Unavailable	13	\$1,500,145.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERW0		Unavailable	10	\$1,008,630.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,101,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,703,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ES41		GMAC MORTGAGE CORPORATION	20	\$2,228,776.38	80.08%	0	\$0.00	NA	0
		Unavailable	3	\$554,400.00	19.92%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,783,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ES58		GMAC MORTGAGE CORPORATION	15	\$1,431,703.55	66.08%	0	\$0.00	NA	0
		Unavailable	5	\$734,900.00	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,166,603.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESA7		GMAC MORTGAGE CORPORATION	43	\$4,516,598.59	64.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,492,758.05	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,009,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESB5		GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,902.04	25.27%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,131,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESE9		GMAC MORTGAGE CORPORATION	11	\$1,234,884.05	30.78%	0	\$0.00	NA	0
		Unavailable	26	\$2,777,692.05	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,012,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESP4		GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,370,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESQ2		GMAC MORTGAGE CORPORATION	51	\$7,593,200.00	89.86%	0	\$0.00	NA	0
		Unavailable	6	\$856,780.24	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,449,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESS8		GMAC MORTGAGE CORPORATION	64	\$6,884,971.00	95.12%	0	\$0.00	NA	0
		Unavailable	3	\$353,000.00	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,237,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESV1		GMAC MORTGAGE CORPORATION	7	\$492,175.00	51.51%	0	\$0.00	NA	0
		Unavailable	6	\$463,327.80	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$955,502.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,489,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386ESX7		GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$18,175,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,543,879.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,099,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,910,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETA6		GMAC MORTGAGE CORPORATION	40	\$6,332,190.23	72.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,437,524.00	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,769,714.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETB4		GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,294,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETR9		GMAC MORTGAGE CORPORATION	10	\$1,103,700.00	43.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,409,022.10	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,512,722.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EU97		NATIONAL CITY MORTGAGE COMPANY	1	\$45,553.00	7.13%	0	\$0.00	NA	0
		Unavailable	5	\$593,249.62	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$638,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EUC0		Unavailable	20	\$2,678,755.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,678,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EUD8		MORGAN STANLEY DEAN WITTER CREDIT	20	\$2,507,593.56	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$2,507,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EUF3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,671,168.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,671,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,031,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EW53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,941,887.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,941,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,601,185.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,601,185.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,039,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$939,857.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$939,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWT1		M&T MORTGAGE CORPORATION	5	\$408,758.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$408,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,487,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWW6		UNION FEDERAL BANK OF INDIANAPOLIS	324	\$42,252,664.50	86.64%	0	\$0.00	NA	0

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		Unavailable	50	\$6,517,433.72	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$48,770,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,301,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EX52		Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$269,345.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$275,453.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$431,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,456,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXC7		FIRST HORIZON HOME LOAN CORPORATION	6	\$587,892.38	48.19%	0	\$0.00	NA	0
		Unavailable	7	\$631,929.97	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,219,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXD5		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,480,706.79	69.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,078,407.71	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,559,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZA9		Unavailable	21	\$2,552,593.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,552,593.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZB7		Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,505,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0
		Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,135,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,086,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZF8		THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,089,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZJ0		GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,372,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZX7		GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,741,976.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FA54		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,852,048.95	89.95%	0	\$0.00	NA	0
		Unavailable	3	\$318,813.72	10.05%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,170,862.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FA62		Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$163,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAK1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,371,916.38	80.4%	0	\$0.00	NA	0
		Unavailable	5	\$578,283.21	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,950,199.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAL9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,115,859.34	57.57%	0	\$0.00	NA	0
		Unavailable	59	\$8,193,804.11	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,309,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0
		Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,962,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAP0		CHASE MANHATTAN MORTGAGE	44	\$5,775,641.02	38.47%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	79	\$9,239,616.43	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,015,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	0
		Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$12,964,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAS4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,700.25	6.92%	0	\$0.00	NA	0
		Unavailable	52	\$4,006,762.05	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,304,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FC37		CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,705,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FC45		CITIBANK, N. A.	9	\$1,039,478.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,039,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FC52		CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,139,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FC60		CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,063,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FC78		CITIBANK, N. A.	90	\$8,154,061.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,154,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FC94		COUNTRYWIDE HOME LOANS, INC.	8	\$372,734.22	8.18%	0	\$0.00	NA	0
		Unavailable	48	\$4,184,143.83	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,556,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,377,871.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FD69		COUNTRYWIDE HOME LOANS, INC.	6	\$329,735.21	17.61%	0	\$0.00	NA	0
		Unavailable	27	\$1,542,232.84	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,871,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FD77		COUNTRYWIDE HOME LOANS, INC.	2	\$123,036.00	7.81%	0	\$0.00	NA	0
		Unavailable	24	\$1,453,113.92	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,576,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FD85		COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,398,360.86	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,613,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FDE2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	0
		Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$12,095,582.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FDG7		COUNTRYWIDE HOME LOANS, INC.	10	\$605,420.85	6.31%	0	\$0.00	NA	0
		Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,596,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FDP7		Unavailable	23	\$3,396,763.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,396,763.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,316,056.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,026,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0
		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,303,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FE50		Unavailable	8	\$1,285,408.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,285,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,208,184.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,263,682.14	14.11%	0	\$0.00	NA	0
	Unavailable	87	\$13,781,598.84	85.89%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,045,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FEL5	COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0
	Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,174,184.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FF34	Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,616,287.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FF67	COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0
	Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$22,420,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FF75	COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0
	Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$41,100,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FF83	COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0
	Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$44,105,907.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFE0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0
	Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,148,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFP5	COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0
	Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,495,059.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFX8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0
	Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,539,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFY6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0
	Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>192</b>	<b>\$27,391,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$657,631.00	4.64%	0	\$0.00	NA	0
		Unavailable	111	\$13,529,073.36	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,186,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,738,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGB5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,000.00	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,900,152.36	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,501,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,589,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,105.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,539,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,228,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$937,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,646,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,588,957.20	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,138,058.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGW9		COUNTRYWIDE	11	\$594,948.00	5.47%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$10,875,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$65,165,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$50,634,851.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,230,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,521,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0
		Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,054,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJB2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,952.82	27.52%	0	\$0.00	NA	0
		Unavailable	3	\$334,290.26	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$461,243.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,800,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,096,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJW6		COUNTRYWIDE HOME LOANS, INC.	9	\$590,827.22	25.13%	0	\$0.00	NA	0

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		Unavailable	24	\$1,759,790.88	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,350,618.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,634,692.00	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,565,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FK95		COUNTRYWIDE HOME LOANS, INC.	126	\$12,401,348.17	78.85%	0	\$0.00	NA	0
		Unavailable	31	\$3,326,589.00	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,727,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,484,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,225,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,079,798.21	16.17%	0	\$0.00	NA	0
		Unavailable	38	\$5,598,687.32	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,678,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,092,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKM6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,110.00	9.46%	0	\$0.00	NA	0
		Unavailable	33	\$3,771,181.18	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,165,291.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,080,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLD5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,404,200.00	91.35%	0	\$0.00	NA	0
		Unavailable	3	\$417,200.00	8.65%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$4,821,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$41,303,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,314,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLR4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,138,431.37	16.73%	0	\$0.00	NA	0
		Unavailable	50	\$5,665,058.79	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,803,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLS2		COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,410,414.39	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,135,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLU7		COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34	21.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,798,345.00	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,283,758.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLW3		COUNTRYWIDE HOME LOANS, INC.	3	\$201,510.00	7.41%	0	\$0.00	NA	0
		Unavailable	36	\$2,516,157.44	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,717,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FLZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$501,100.00	25.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,500,721.07	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,397.64	28.53%	0	\$0.00	NA	0
		Unavailable	36	\$4,470,991.46	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,255,389.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,325,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FMC6	COUNTRYWIDE HOME LOANS, INC.	5	\$358,895.07	8.8%	0	\$0.00	NA	0
	Unavailable	32	\$3,718,815.09	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,077,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMG7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0
	Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,392,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0
	Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,401,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FML6	COUNTRYWIDE HOME LOANS, INC.	54	\$7,527,045.00	29.37%	0	\$0.00	NA	0
	Unavailable	126	\$18,103,251.26	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$25,630,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMM4	COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0
	Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$31,184,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMN2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0
	Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,195,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0
	Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,530,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FMS1	COUNTRYWIDE HOME LOANS, INC.	2	\$270,750.00	9.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,475,252.70	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,746,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G4W0	MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,546,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,045,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,896,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5A7		PHILADELPHIA TELCO CREDIT UNION	81	\$9,755,833.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,755,833.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,762,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,953,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6J7		WASHINGTON MUTUAL BANK, FA	3	\$547,250.00	40.47%	0	\$0.00	NA	0
		Unavailable	5	\$804,917.57	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,352,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,965,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$55,448,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6P3		WASHINGTON MUTUAL BANK	53	\$8,033,840.43	57.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,013,997.17	42.81%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,047,837.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$15,096,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,722,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,032,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$64,852,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,368,434.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$36,349,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,112,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0
		Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,225,688.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,197,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0
		Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$31,002,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386GL35		Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$526,018.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GM91		WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0
		Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,061,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMC4		WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,341,646.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,740,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GML4		WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0
		Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,065,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0
		Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,958,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0
		Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$17,842,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,955,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$18,843,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMS9		WASHINGTON MUTUAL BANK, FA	245	\$35,850,763.21	88.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,728,593.22	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$40,579,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386GMV2	WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0
	Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,909,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMX8	WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0
	Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$62,728,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GMY6	WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,183,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,941,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GNE9	WASHINGTON MUTUAL BANK	286	\$44,061,519.62	90.32%	0	\$0.00	NA	0
	Unavailable	30	\$4,720,962.31	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$48,782,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0
	Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$31,073,424.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GPB3	REPUBLIC BANCORP MORTGAGE INC.	20	\$1,331,628.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,331,628.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQ22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,658,778.21	98.66%	0	\$0.00	NA	0
	Unavailable	1	\$22,500.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,681,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$856,343.99	41.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,200,863.04	58.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,057,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQY2		8	\$1,059,690.53	52.26%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	8	\$968,167.00	47.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,027,857.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$54,736,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$56,169,718.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR47		CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,520,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,133,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,365,824.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR70		CHARTER ONE BANK FSB	34	\$1,903,267.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,903,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GR88		CHARTER ONE BANK FSB	53	\$3,381,150.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,381,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,674,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRG0		CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,224,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRH8		CHARTER ONE BANK FSB	172	\$12,576,948.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$12,576,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRK1		CHARTER ONE BANK FSB	212	\$17,150,495.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>212</b>	<b>\$17,150,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRL9		CHARTER ONE BANK FSB	231	\$15,641,110.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$15,641,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRM7		CHARTER ONE BANK FSB	55	\$4,610,671.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,610,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,541,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,436,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRQ8		CHARTER ONE BANK FSB	70	\$11,012,708.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,012,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRR6		CHARTER ONE BANK FSB	61	\$7,975,879.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,975,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,036,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,650,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,025,370.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$46,100,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,217,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRX3			108	\$8,821,891.44	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>108</b>	<b>\$8,821,891.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$13,746,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$14,068,660.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GS38		WASHINGTON MUTUAL BANK, FA	94	\$8,285,601.87	59.35%	0	\$0.00	NA	0
		Unavailable	44	\$5,675,857.04	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,961,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,927,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSA2		CHARTER ONE BANK FSB	23	\$1,050,083.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,050,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,449,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,784,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSE4		CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,823,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$9,146,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSG9		CHARTER ONE BANK FSB	20	\$1,412,646.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,412,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSJ3			22	\$1,505,826.27	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>22</b>	<b>\$1,505,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,609,571.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSN4		1ST TRUST BANK FOR SAVINGS	8	\$801,348.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$801,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSP9		CENLAR FEDERAL SAVINGS BANK	25	\$1,154,235.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,154,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GST1		WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,821,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GSZ7		WASHINGTON MUTUAL BANK, FA	178	\$20,871,261.65	86.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,131,727.18	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,002,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$469,438.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,001,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$74,431,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,528</b>	<b>\$265,998,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX65		COMMERCIAL FEDERAL MORTGAGE	152	\$12,058,889.32	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>152</b>	<b>\$12,058,889.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$13,785,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,034</b>	<b>\$283,385,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,524,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$21,777,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>733</b>	<b>\$58,068,089.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$15,724,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$58,788,517.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,298</b>	<b>\$103,161,069.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	818	\$77,963,011.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>818</b>	<b>\$77,963,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386GYH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	328	\$31,417,707.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$31,417,707.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,570	\$278,729,960.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,570</b>	<b>\$278,729,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	775	\$53,572,340.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>775</b>	<b>\$53,572,340.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,708	\$203,734,098.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,708</b>	<b>\$203,734,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,336	\$86,456,585.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,336</b>	<b>\$86,456,585.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3E9		DLJ MORTGAGE CAPITAL INC.	10	\$755,449.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$755,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,267,699.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$515,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3N9		DLJ MORTGAGE CAPITAL INC.	15	\$1,362,016.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,362,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3P4		DLJ MORTGAGE CAPITAL INC.	10	\$774,774.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$774,774.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3T6			23	\$2,477,048.60	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>23</b>	<b>\$2,477,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$36,079,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,605,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$49,169,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,993,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>872</b>	<b>\$120,929,087.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTX9		Unavailable	324	\$50,336,247.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$50,336,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$34,681,938.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HY62		Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$61,250,276.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HY70		Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,865,561.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYY1		Unavailable	9	\$1,014,594.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,014,594.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HZA2		Unavailable	13	\$1,345,283.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,345,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,065,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,760,041.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUE2	AMSOUTH BANK	11	\$818,444.97	0.73%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$551,900.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$271,169.15	0.24%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$550,413.59	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA	0

	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,551,036.31	11.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,255,276.83	1.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$579,066.33	0.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,763,247.80	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,319,498.96	2.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$815,432.72	0.73%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	0
	REGIONS	123	\$11,215,667.89	10.06%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	SALEM FIVE MORTGAGE CORPORATION	2	\$255,600.00	0.23%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$836,520.00	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$645,814.93	0.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$410,000.00	0.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA	0	
	Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,028</b>	<b>\$111,481,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JUF9	AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	0	
	AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	0	
		14	\$1,626,555.10	2.5%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,950.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$429,835.23	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$778,970.63	1.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NCB SAVINGS BANK FSB	2	\$99,864.33	0.15%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$110,483.91	0.17%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$197,000.00	0.3%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0	



	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$956,237.89	1.47%	0	\$0.00	NA	0
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>773</b>	<b>\$65,056,162.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUG7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0
		4	\$427,121.08	0.1%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION								
FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	
GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	
HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0
<b>Total</b>		<b>2,911</b>	<b>\$413,885,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	

	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,750.00	0.03%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0
	OLYMPIA	2	\$208,550.00	0.03%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	

	CORP.								
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,830</b>	<b>\$618,113,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JUJ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0
	GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$985,600.00	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$462,680.03	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0



	NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0
	RBMG INC.	1	\$72,450.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2,502</b>	<b>\$295,632,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,002,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV27	BANCMORTGAGE FINANCIAL CORPORATION	3	\$292,900.00	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	0
		11	\$995,753.05	2.05%	0	\$0.00	NA	0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
GUARANTY BANK SSB	1	\$202,572.73	0.42%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	0	
HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	22	\$2,599,308.96	5.34%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$278,920.00	0.57%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$544,146.66	1.12%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$887,564.00	1.82%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	0	

	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,235,734.01	2.54%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$587,232.33	1.21%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$2,176,322.16	4.47%	0	\$0.00	NA	0
	Unavailable	136	\$15,567,654.84	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$48,637,741.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV35	AEGIS MORTGAGE CORPORATION	34	\$2,947,600.00	19.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,350.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$590,370.77	3.89%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$295,229.09	1.95%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$306,800.49	2.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$247,074.16	1.63%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,550.00	0.23%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$510,234.78	3.37%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,700.00	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$15,158,474.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$130,000.00	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,787,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0
		19	\$2,347,435.27	2.46%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$95,282,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0
		1	\$64,000.00	0.07%	0	\$0.00	NA	0



	HOMESTEAD MORTGAGE COMPANY							
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0

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		Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>869</b>	<b>\$86,344,618.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV92		BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0
		BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0
			3	\$421,652.88	1.27%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$33,215,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$60,021,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWF7	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0
	Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$35,113,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWG5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0
	Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,971,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$18,981,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	46	\$4,355,178.89	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,698,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWK6	COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0
	Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$11,396,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JWL4	COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0
	Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$12,810,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWM2	COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	0
	Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,805,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWP5	Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,438,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWU4	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$576,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWW0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0
	Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,002,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXD1	PNC MORTGAGE CORP. OF AMERICA	24	\$2,572,011.26	94.18%	0	\$0.00	NA	0
	Unavailable	2	\$159,017.96	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,731,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXS8		1	\$118,400.00	5.97%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,982,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZC5		CENTEX HOME MORTGAGE	4	\$326,079.98	12.38%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$56,964.56	2.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,036,013.62	39.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,215,386.36	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,634,444.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZG6		SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0
		Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$904,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZH4		CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0
		Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,037,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JU31		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$134,909.38	0.54%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	\$1,122,854.32	4.5%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$483,425.31	1.94%	0	\$0.00	NA	0
		AUBURNBANK	1	\$252,530.44	1.01%	0	\$0.00	NA	0



	BANK CENTER FIRST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$111,425.13	0.45%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$331,177.63	1.33%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$118,320.50	0.47%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$271,500.00	1.09%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$961,354.20	3.85%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$135,703.00	0.54%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$104,929.50	0.42%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$204,112.94	0.82%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$471,880.63	1.89%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$563,459.38	2.26%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,920.81	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	3	\$493,168.82	1.98%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$616,528.26	2.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$321,384.13	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$157,500.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,600.00	0.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$100,324.13	0.4%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$171,884.56	0.69%	0	\$0.00	NA	0	
		4	\$617,286.07	2.47%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	1	\$149,899.31	0.6%	0	\$0.00	NA	0	
	HUMBOLDT BANK	4	\$592,801.88	2.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,088.31	0.52%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$350,550.88	1.4%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$149,298.69	0.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$687,379.06	2.75%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$157,394.31	0.63%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$380,702.69	1.53%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	\$285,510.00	1.14%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$179,879.19	0.72%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.8%	0	\$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	1	\$226,585.88	0.91%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$422,170.07	1.69%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$139,906.00	0.56%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$152,100.00	0.61%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$143,708.19	0.58%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$209,859.06	0.84%	0	\$0.00	NA	0	
		1	\$123,450.00	0.49%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	3	\$587,626.82	2.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$248,294.19	1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	8	\$1,288,835.88	5.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$929,045.76	3.72%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	2	\$277,208.69	1.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$141,009.88	0.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,029,782.50	4.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$249,832.25	1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$136,400.00	0.55%	0	\$0.00	NA	0
	THE PARK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$236,695.44	0.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,895.94	0.62%	0	\$0.00	NA	0
	UNIONBANK	2	\$350,961.31	1.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$242,000.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$164,881.69	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$462,289.45	1.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,606.56	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$401,743.81	1.61%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,599.50	0.6%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$336,057.19	1.35%	0	\$0.00	NA	0
	Unavailable	27	\$3,596,577.60	13.98%	0	\$0.00	NA	0

<b>Total</b>			<b>164</b>	<b>\$25,059,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JU49		ASSOCIATED MORTGAGE INC.	1	\$152,748.00	1.09%	0	\$0.00	NA	0
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$175,396.38	1.25%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$138,668.06	0.99%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$252,546.88	1.8%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	2	\$391,966.57	2.8%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,898.69	1.26%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	2	\$383,133.75	2.74%	0	\$0.00	NA	0
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$130,932.19	0.94%	0	\$0.00	NA	0
		EASTERN BANK	1	\$178,071.94	1.27%	0	\$0.00	NA	0
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$243,936.19	1.74%	0	\$0.00	NA	0
		FEDERAL TRUST BANK FSB	1	\$101,292.63	0.72%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$149,366.50	1.07%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$155,900.50	1.11%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$103,490.38	0.74%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,893,521.01	13.52%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	1	\$129,250.44	0.92%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$285,837.31	2.04%	0	\$0.00	NA	0
		FREMONT BANK	1	\$189,878.81	1.36%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT	3	\$455,688.06	3.25%	0	\$0.00	NA	0

	CORPORATION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,682.25	0.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$101,619.06	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$191,886.63	1.37%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$107,900.00	0.77%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$251,851.19	1.8%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,000.00	1.71%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$117,860.13	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$164,105.50	1.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,676.56	0.77%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,937.81	0.71%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,905.00	1.18%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$216,804.38	1.55%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$128,174.25	0.92%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,765.44	0.78%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$328,438.00	2.35%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$139,700.00	1%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$138,411.63	0.99%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	2	\$271,928.87	1.94%	0	\$0.00	NA	0	

		CORPORATION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,780.56	1.36%	0	\$0.00	NA	0
		Unavailable	30	\$5,028,504.34	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,000,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH23		INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$893,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH31		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$199,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$552,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$341,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$237,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$296,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$198,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,191,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$3,049,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,621,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,502,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PKM5		AMERICAN PROPERTY FINANCING INC.	1	\$3,347,810.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,347,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PL69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PLA0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,421,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,421,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,506,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,102,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$422,068.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	\$3,512,997.34	70.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,487,347.72	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TN95		HSBC MORTGAGE CORPORATION (USA)	14	\$1,372,818.09	21.02%	0	\$0.00	NA	0
		Unavailable	31	\$5,159,463.55	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,532,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XTL3		UNITED JERSEY BANK	20	\$1,342,179.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,342,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,477,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384ALR7		INLAND MORTGAGE CORPORATION	3	\$395,950.00	17.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,861,900.00	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,257,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31384ALS5	INLAND MORTGAGE CORPORATION	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0
	Unavailable	22	\$2,166,334.03	53.79%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,027,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTE0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	\$5,000,305.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,000,305.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTG5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	60	\$8,000,372.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,000,372.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384NTH3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,000,586.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,000,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVU2	PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0
	Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$326,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVV0	Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$112,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVW8	PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0
	Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,287,099.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVX6	Unavailable	1	\$56,724.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,724.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384RVY4	PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0
	Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$447,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384UBJ2	HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0
	Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,626,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31384UBK9		HSBC MORTGAGE CORPORATION (USA)	1	\$47,971.66	1.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,004,884.34	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,052,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	0
		Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,449,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	0	\$0.00	NA	0
		Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,202,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,578.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,685,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,099,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYG7		WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,199,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYH5		WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,924,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYJ1		WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,738,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4C6			118	\$17,458,867.19	65.75%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK							
		Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$26,552,736.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$89,729,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,640,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$71,585,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0
		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,119,461.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C2Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$167,950.00	8.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,846,123.93	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,014,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,031,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,404,195.00	93.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$237,809.28	6.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,642,004.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,409,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,162,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,728,850.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXP3		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$5,624,222.19	44.2%	0	\$0.00	NA	0
		Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,725,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,253,274.22	18.97%	0	\$0.00	NA	0
		Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,605,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CY64		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,072,650.00	52.52%	0	\$0.00	NA	0
		Unavailable	8	\$969,650.00	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CY80		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,600,525.94	47.47%	0	\$0.00	NA	0
		Unavailable	41	\$3,983,641.56	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,584,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385CY98	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$248,050.00	16.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,245,710.23	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,493,760.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385D2K6	NATIONAL CITY MORTGAGE COMPANY	12	\$748,466.20	74.88%	0	\$0.00	NA	0
	Unavailable	2	\$251,130.66	25.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$999,596.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0
	Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$37,452,868.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$37,270,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,821,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRQ6	HIBERNIA NATIONAL BANK	32	\$3,291,102.52	98.21%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,351,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRR4	HIBERNIA NATIONAL BANK	55	\$6,106,056.98	89.72%	0	\$0.00	NA	0
	Unavailable	6	\$699,347.17	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,805,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EKA6	CITIMORTGAGE, INC.	6	\$635,198.93	18.89%	0	\$0.00	NA	0
	Unavailable	24	\$2,728,073.29	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,363,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EKG3	CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,934,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EKH1	CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0

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		Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,431,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EKJ7		CITIMORTGAGE, INC.	4	\$187,012.11	17.95%	0	\$0.00	NA	0
		Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,041,718.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EQ77		Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$293,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERW1		Unavailable	49	\$5,570,391.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,570,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,850,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$678,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$583,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUK0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,418,810.80	54.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,581,461.57	45.81%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUL8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,413,920.48	68.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,586,356.75	31.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUN4		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,231,210.86	82.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,953.23	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0

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		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,649,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,135,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FY91		HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$355,331.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,153,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,853,322.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLN3		CENTEX HOME MORTGAGE	180	\$24,260,673.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,260,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KM28		CENTEX HOME MORTGAGE	16	\$2,277,855.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,277,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMW2		CENTEX HOME MORTGAGE	15	\$1,760,411.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,760,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMZ5		CENTEX HOME MORTGAGE	22	\$2,684,221.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,684,221.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLM9		CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,157,135.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUS6		INLAND MORTGAGE CORPORATION	3	\$432,445.00	40.44%	0	\$0.00	NA	0
		Unavailable	7	\$636,800.00	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,069,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAC8		ABN AMRO MORTGAGE GROUP, INC.	74	\$6,838,560.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,838,560.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385PAE4		Unavailable	115	\$12,125,472.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,125,472.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,999,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,029,981.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,150,198.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,150,198.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,610,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,079,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNE8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,514,640.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,514,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,584,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	5	\$490,668.84	4.9%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>78</b>	<b>\$10,010,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,214,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,808,228.97	81.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$618,710.00	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,426,938.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,116,304.11	89.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$127,385.21	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,243,689.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTK8		OLD KENT MORTGAGE COMPANY	29	\$2,732,233.86	66.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,387,579.86	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,119,813.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,388,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVZ2		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,570,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3X6		CITIMORTGAGE, INC.	11	\$1,094,440.17	36.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,905,604.14	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385R3Y4		CITIMORTGAGE, INC.	66	\$5,994,918.25	59.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,004,211.16	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,999,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R3Z1		CITIMORTGAGE, INC.	25	\$2,060,526.91	68.69%	0	\$0.00	NA	0
		Unavailable	12	\$939,267.43	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,999,794.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,142,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RDH0		USAA FEDERAL SAVINGS BANK	53	\$8,990,804.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,990,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RDL1		USAA FEDERAL SAVINGS BANK	26	\$4,283,240.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,283,240.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RDN7		USAA FEDERAL SAVINGS BANK	15	\$1,049,457.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,049,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$697,237.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$697,237.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,227,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RN97		SUNTRUST MORTGAGE INC.	2	\$257,416.29	8.59%	0	\$0.00	NA	0
		Unavailable	23	\$2,739,325.29	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,996,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPA2		SUNTRUST MORTGAGE INC.	35	\$3,750,282.77	29.05%	0	\$0.00	NA	0
		Unavailable	74	\$9,159,389.62	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,909,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPB0		Unavailable	45	\$5,302,283.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,302,283.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385RPC8	SUNTRUST MORTGAGE INC.	10	\$1,112,738.24	15.36%	0	\$0.00	NA	0
	Unavailable	58	\$6,132,482.74	84.64%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,245,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPD6	SUNTRUST MORTGAGE INC.	27	\$2,657,018.30	33.61%	0	\$0.00	NA	0
	Unavailable	45	\$5,247,325.00	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,904,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPE4	SUNTRUST MORTGAGE INC.	10	\$886,257.36	13.7%	0	\$0.00	NA	0
	Unavailable	56	\$5,582,248.17	86.3%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,468,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPF1	SUNTRUST MORTGAGE INC.	88	\$8,012,992.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,012,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPH7	SUNTRUST MORTGAGE INC.	39	\$3,162,196.72	69.86%	0	\$0.00	NA	0
	Unavailable	23	\$1,364,359.02	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,526,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPJ3	SUNTRUST MORTGAGE INC.	6	\$660,700.00	15.09%	0	\$0.00	NA	0
	Unavailable	31	\$3,718,662.49	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,379,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SA81	Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$308,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFG8	CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,958,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFH6	CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,808,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFJ2	CENTEX HOME MORTGAGE	18	\$2,524,238.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,524,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGJ1	Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$485,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,416,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,115,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,293,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBN2		FIRSTAR HOME MORTGAGE CORPORATION	38	\$1,355,309.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,355,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,119,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,481,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,011,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDH3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,777.14	79.08%	0	\$0.00	NA	0
		Unavailable	3	\$348,003.00	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,663,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$5,000,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFP3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,011,519.49	60.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,988,622.83	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UPV9		ICM MORTGAGE CORPORATION	35	\$5,000,085.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UU76		Unavailable	58	\$9,998,810.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,998,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UUY7		Unavailable	72	\$10,000,286.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVB6		PNC MORTGAGE CORP. OF AMERICA	20	\$1,847,365.82	92.41%	0	\$0.00	NA	0
		Unavailable	1	\$151,828.93	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$146,141.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$163,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	\$3,369,059.08	73.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,199,786.25	26.26%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,568,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	\$7,758,701.23	63.08%	0	\$0.00	NA	0
		Unavailable	38	\$4,540,724.51	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,299,425.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5Y9		FIRST UNION MORTGAGE CORPORATION	149	\$14,050,522.14	64.15%	0	\$0.00	NA	0
		Unavailable	80	\$7,850,750.44	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$21,901,272.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X5Z6		FIRST UNION MORTGAGE CORPORATION	26	\$2,008,973.21	52.25%	0	\$0.00	NA	0
		Unavailable	31	\$1,836,275.52	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,845,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,266,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,907,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,013,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,417,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$17,542,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,265,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,168,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,812,893.40	13.89%	0	\$0.00	NA	0
		Unavailable	100	\$17,439,293.01	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,252,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YPM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,929,185.46	34.33%	0	\$0.00	NA	0
		Unavailable	80	\$13,257,257.41	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,186,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YPP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0
	Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$20,167,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YR72	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,853,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSA4	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0
	Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,000,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YU37	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,528,411.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,528,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXA8	FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0
	Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,216,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXB6	FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0
	Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,594,365.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXC4	FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0
	Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,145,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5W2	UNION PLANTERS BANK NA	27	\$3,521,299.15	48.39%	0	\$0.00	NA	0
	Unavailable	30	\$3,755,688.20	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,276,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386A5X0		UNION PLANTERS BANK NA	59	\$5,593,575.79	68.63%	0	\$0.00	NA	0
		Unavailable	28	\$2,557,102.24	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,150,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5Y8		UNION PLANTERS BANK NA	44	\$2,934,538.40	55.26%	0	\$0.00	NA	0
		Unavailable	36	\$2,375,463.98	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,310,002.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	\$19,300,653.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,300,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADR4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,888,788.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,888,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,576,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,485,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APN0		USAA FEDERAL SAVINGS BANK	18	\$2,829,547.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,829,547.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,238,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APR1		USAA FEDERAL SAVINGS BANK	67	\$10,852,664.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,852,664.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APT7			48	\$7,546,879.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>48</b>	<b>\$7,546,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,414,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,736,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AR32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,628,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,628,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,656,988.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,004,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,976,945.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,470,869.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,470,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,632,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ASM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,357,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,357,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386ASY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,981,626.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,981,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,129,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,832,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,465,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,606,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,801.57	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,810,961.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AVF0	BISHOPS GATE RESIDENTIAL	84	\$9,211,345.59	98.59%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,860.14	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,343,205.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,161,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3U6		FIRST UNION MORTGAGE CORPORATION	17	\$2,367,040.28	36.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,078,905.59	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,445,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4V3		FIRST UNION MORTGAGE CORPORATION	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0
		Unavailable	80	\$12,591,961.87	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,712,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0
		Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,187,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,658,575.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0
		Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,964,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$35,036,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$39,841,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5B6	FIRST UNION MORTGAGE CORPORATION	125	\$16,825,558.20	60.18%	0	\$0.00	NA	0
	Unavailable	78	\$11,131,337.64	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$27,956,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5C4	FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0
	Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$31,721,176.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$43,828,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5E0	FIRST UNION MORTGAGE CORPORATION	19	\$2,113,212.92	15.19%	0	\$0.00	NA	0
	Unavailable	94	\$11,800,822.52	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,914,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5L4	NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,135,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6V1	Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$694,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$735,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJP0		37	\$4,573,364.84	33.88%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,500,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJS4		TCF MORTGAGE CORPORATION	14	\$1,526,808.84	23.49%	0	\$0.00	NA	0
		Unavailable	29	\$4,972,917.86	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,499,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJV7		TCF MORTGAGE CORPORATION	24	\$2,482,083.16	62.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,518,270.97	37.95%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSA3		FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$61,503,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSB1		FIFTH THIRD BANK	211	\$29,112,300.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$29,112,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUM4		CITIMORTGAGE, INC.	31	\$4,645,302.55	77.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,386,589.35	22.99%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,031,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUN2		CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0
		Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$33,001,388.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUP7		CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0
		Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,000,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUQ5		CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0
		Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,028,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUR3		CITIMORTGAGE, INC.	18	\$2,044,222.81	50.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,982,029.09	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,026,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVH4		CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,257,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVJ0		CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0

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	Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,678,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVK7	CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0
	Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$7,031,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVL5	CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0
	Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,425,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVN1	CITIMORTGAGE, INC.	141	\$21,141,289.34	70.05%	0	\$0.00	NA	0
	Unavailable	60	\$9,039,791.78	29.95%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$30,181,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVP6	CITIMORTGAGE, INC.	12	\$1,549,167.45	83.2%	0	\$0.00	NA	0
	Unavailable	3	\$312,817.69	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,861,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVQ4	CITIMORTGAGE, INC.	12	\$1,188,542.79	88.16%	0	\$0.00	NA	0
	Unavailable	2	\$159,572.84	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,348,115.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVR2	CITIMORTGAGE, INC.	18	\$2,607,813.98	64.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,422,389.77	35.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,030,203.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BW83	Unavailable	12	\$1,561,233.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,561,233.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BW91	Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,667,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5D0	Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,000,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5E8	Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5G3	BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0
	Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,056,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5H1	Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,999,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386C5J7	Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,054,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CB27	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,987,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CB76	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$994,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CC26	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,315,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CCH3	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,988,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CCR1	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,985,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,024,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEG3	Unavailable	18	\$1,999,841.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,999,841.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CEM0	Unavailable	12	\$1,999,916.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,999,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJG8	GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0
	Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,553,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,444,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$13,358,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CN99		Unavailable	81	\$10,714,916.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,714,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,996,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CP97		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,178.33	52.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,967,015.90	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,869,194.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,001,540.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0
		Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$50,003,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0
		Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$50,004,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0
		Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>325</b>	<b>\$50,004,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0
		Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$50,004,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$841,303.70	1.68%	0	\$0.00	NA	0
		Unavailable	325	\$49,162,711.07	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$50,004,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0
		Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$50,000,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0
		Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,001,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,005,263.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0
		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,002,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,152,937.32	7.69%	0	\$0.00	NA	0
		Unavailable	103	\$13,848,270.16	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,001,207.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0

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		Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$25,002,235.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$3,433,291.23	42.91%	0	\$0.00	NA	0
		Unavailable	62	\$4,567,607.43	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$8,000,898.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CSZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$335,163.14	8.38%	0	\$0.00	NA	0
		Unavailable	49	\$3,665,008.47	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,000,171.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,000,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,581,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CT93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,130,095.14	2.83%	0	\$0.00	NA	0
		Unavailable	252	\$38,871,407.70	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$40,001,502.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$50,002,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$50,004,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$923,145.71	1.85%	0	\$0.00	NA	0
		Unavailable	323	\$49,081,754.48	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$50,004,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTG7		FLEET NATIONAL BANK C/O FLEET	3	\$321,716.27	6.43%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTJ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$229,829.31	1.15%	0	\$0.00	NA	0
		Unavailable	126	\$19,770,963.75	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,000,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTL6		Unavailable	120	\$17,000,067.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,000,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,001,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0
		Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,001,028.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTR3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$531,823.54	1.06%	0	\$0.00	NA	0
		Unavailable	290	\$49,469,559.52	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$50,001,383.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,728,846.07	5.46%	0	\$0.00	NA	0
		Unavailable	280	\$47,275,334.27	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$50,004,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA	0
		Unavailable	105	\$10,634,763.10	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,016,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTY8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0
		Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$5,000,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0
		Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$42,003,759.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$6,702,844.24	33.51%	0	\$0.00	NA	0
		Unavailable	109	\$13,297,648.70	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$20,000,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,000,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,222,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$40,043,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,002,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$40,003,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$6,591,313.72	16.9%	0	\$0.00	NA	0
		Unavailable	209	\$32,410,222.95	83.1%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$39,001,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CUE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0
	Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$60,005,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUF7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0
	Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,628,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0
	Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,000,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>578</b>	<b>\$40,003,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$30,001,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,000,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,058,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$30,002,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$40,003,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,034,559.10	10.34%	0	\$0.00	NA	0
	Unavailable	106	\$8,966,324.42	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$10,000,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUI6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0
	Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,000,997.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CUZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$120,921.77	5.97%	0	\$0.00	NA	0
	Unavailable	29	\$1,903,563.61	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,024,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	0
	Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,999,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$151,200.00	10.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,353,113.61	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,504,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CXU1	GMAC MORTGAGE CORPORATION	13	\$860,953.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$860,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CY48	COLUMBIA NATIONAL INC.	112	\$15,562,628.40	97.99%	0	\$0.00	NA	0
	Unavailable	2	\$318,500.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,881,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CY63		29	\$4,235,500.00	98.26%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$75,000.00	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CY71		COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,822,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CYK2		Unavailable	5	\$335,186.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$335,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,681,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,080,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,650,637.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,713,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$11,398,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DCS7		NAMCO ASSET MANAGEMENT	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,348,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,272,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$19,745,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,441,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,423,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$860,950.00	12.11%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,106,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$16,877,702.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,101,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$278,330.32	15.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,474.66	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,782,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,189,549.42	24.16%	0	\$0.00	NA	0
		Unavailable	50	\$6,872,341.22	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,061,890.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,533,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DDT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,147,335.56	39.41%	0	\$0.00	NA	0
	Unavailable	75	\$12,525,512.06	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,672,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0
	Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,105,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0
	Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,452,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0
	Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,087,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0
	Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,628,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEB2	NAMCO ASSET MANAGEMENT	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,675,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,620,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,127,571.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGT1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,313,401.10	61.19%	0	\$0.00	NA	0
		Unavailable	14	\$833,136.30	38.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,146,537.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGU8		FIRST HORIZON HOME LOAN CORPORATION	11	\$954,344.15	55.57%	0	\$0.00	NA	0
		Unavailable	7	\$763,084.91	44.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,717,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,097,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,011,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,762,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$892,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,636,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,106,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,702,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHJ2		GUARANTY FEDERAL SAVINGS BANK	8	\$1,007,699.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,709,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,938,057.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$22,290,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,795,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$335,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,327,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$779,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$762,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DHU7		GUARANTY FEDERAL SAVINGS BANK	6	\$664,919.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$664,919.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$430,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DHX1		GUARANTY FEDERAL SAVINGS BANK	4	\$857,464.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$857,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,446,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	\$771,007.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$771,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,722,133.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,926,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DL73		GUARANTY FEDERAL SAVINGS BANK	45	\$6,040,293.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,040,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,780,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,105,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,266,176.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$9,730,907.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,452,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,774,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,609,574.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,509,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,462,864.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,367,874.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,281,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$32,240,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,486,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,810,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMU1		GUARANTY FEDERAL SAVINGS BANK	11	\$1,687,866.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,687,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DMV9			61	\$9,930,301.44	100%	0	\$0.00	NA	0

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



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31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0
	Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,552,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQR4	THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,046,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQV5	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,420,869.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,420,869.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DQW3	THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0
	Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,704,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DT42	OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$21,365,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTG5	OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	0
	Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,764,749.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTL4	Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,123,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTM2	Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$74,531,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTN0	OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0
	Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,395</b>	<b>\$212,412,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTP5	OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0
	Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>901</b>	<b>\$115,133,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DTQ3	OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0
	Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$42,542,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DTU4		OHIO SAVINGS BANK	36	\$3,032,370.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,032,370.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DW89		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DWZ9		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$998,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXE5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXH8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,062.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXJ4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,100.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,285.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,285.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXP0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZ60		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,653,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZ86		UNION PLANTERS BANK NA	35	\$4,159,243.39	43.47%	0	\$0.00	NA	0
		Unavailable	43	\$5,408,795.81	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,568,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,980,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E6A1		PRISM MORTGAGE COMPANY	36	\$4,565,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,565,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,399,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E6X1		INLAND MORTGAGE CORPORATION	25	\$3,750,500.04	47.13%	0	\$0.00	NA	0
		Unavailable	27	\$4,207,065.49	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,957,565.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0

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		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,168,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$230,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$948,982.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$948,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,002,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EDD7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,235,293.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,235,293.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EFP8		INLAND MORTGAGE CORPORATION	5	\$288,820.92	18.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,311,420.09	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,600,241.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EG36		HOMESIDE LENDING, INC.	4	\$557,978.44	2.48%	0	\$0.00	NA	0
		Unavailable	148	\$21,929,968.73	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,487,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$37,885,936.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$21,207,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGM4		HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0
		Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$48,711,608.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386EGN2	HOMESIDE LENDING, INC.	5	\$632,543.37	1.31%	0	\$0.00	NA	0
	Unavailable	329	\$47,670,931.45	98.69%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$48,303,474.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGS1	HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0
	Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$43,137,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EGU6	HOMESIDE LENDING, INC.	8	\$1,259,562.68	4.91%	0	\$0.00	NA	0
	Unavailable	169	\$24,379,280.84	95.09%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$25,638,843.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH35	HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA	0
	Unavailable	101	\$10,002,353.79	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,168,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH43	HOMESIDE LENDING, INC.	7	\$495,849.96	13.31%	0	\$0.00	NA	0
	Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,724,512.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH68	Unavailable	33	\$3,274,948.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,274,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHA9	HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0
	Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$13,691,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHB7	HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0
	Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$12,037,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHC5	HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0
	Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,057,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHD3	HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0

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		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,833,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,047,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHF8		HOMESIDE LENDING, INC.	1	\$71,600.00	4.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,437,232.64	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,508,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHG6		HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,345,186.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHL5		HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,998,979.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHM3		HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0
		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,371,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHW1		Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,574,743.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHX9		HOMESIDE LENDING, INC.	6	\$701,952.81	4.61%	0	\$0.00	NA	0
		Unavailable	144	\$14,536,604.43	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,238,557.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EHY7		HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0
		Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,205,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,081,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EL89		SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0

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		Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,916,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0
		Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,005,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EM21		SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,746,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EM62		SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,996,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EM96		SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,712,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EMF2		SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,540,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EMG0		SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,751,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,086,358.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENB0		SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0
		Unavailable	94	\$6,232,979.79	88.07%	1	\$50,224.91	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,077,447.15</b>	<b>100%</b>	<b>1</b>	<b>\$50,224.91</b>		<b>0</b>
31386ENC8		SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0
		Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,424,350.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386END6			11	\$643,143.87	19.1%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,367,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENE4		SUNTRUST MORTGAGE INC.	1	\$89,500.00	3.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,213,113.39	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,302,613.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EP93		CITIMORTGAGE, INC.	26	\$4,213,743.13	20.1%	0	\$0.00	NA	0
		Unavailable	97	\$16,754,921.79	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,968,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQ27		CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,420,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQ35		CITIMORTGAGE, INC.	13	\$1,321,186.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,321,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQ43		CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,276,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQ50		CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,329,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQC5		CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,454,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQG6		CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,593,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQJ0		Unavailable	384	\$65,379,356.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$65,379,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQK7		Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$38,894,197.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQM3		CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA	0
		Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,628,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQP6		Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,684,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386EQQ4		CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,663,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQR2		CITIMORTGAGE, INC.	64	\$6,539,478.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,539,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQS0		CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,660,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQT8		Unavailable	52	\$4,367,957.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,367,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQU5		CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,814,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQY7		CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,335,977.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EQZ4		CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,209,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERA8		CITIMORTGAGE, INC.	12	\$411,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$411,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,644,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,960,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,128,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,495,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,317,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,499,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,041,278.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,500,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,071,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$75,953,364.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,103,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,339,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0

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		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,211,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYM4		OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,921,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYR3		OLD KENT MORTGAGE COMPANY	3	\$385,499.44	38.48%	0	\$0.00	NA	0
		Unavailable	5	\$616,239.55	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,198,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,030,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZS0		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBH7		INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,914,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBJ3		INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>823</b>	<b>\$121,871,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBK0		INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0
		Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>939</b>	<b>\$127,621,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBL8		INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0
		Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$70,595,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,497,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,208,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$34,551,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBT1	Unavailable	58	\$6,608,927.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,608,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,011,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FBX2	Unavailable	8	\$707,378.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$707,378.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCC7	INDYMAC BANK, FSB	2	\$233,729.67	6%	0	\$0.00	NA	0
	Unavailable	37	\$3,659,345.88	94%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,893,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCD5	INDYMAC BANK, FSB	7	\$1,027,783.94	69.09%	0	\$0.00	NA	0
	Unavailable	3	\$459,806.74	30.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,487,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCE3	INDYMAC BANK, FSB	5	\$780,043.18	15.75%	0	\$0.00	NA	0
	Unavailable	43	\$4,171,176.31	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,951,219.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCF0	INDYMAC BANK, FSB	5	\$446,585.97	9.09%	0	\$0.00	NA	0
	Unavailable	39	\$4,468,381.02	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,914,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFS9	COUNTRYWIDE HOME LOANS, INC.	11	\$907,650.00	34.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,745,750.00	65.79%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,653,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFT7	COUNTRYWIDE HOME LOANS, INC.	9	\$675,875.00	29.52%	0	\$0.00	NA	0
	Unavailable	21	\$1,614,040.00	70.48%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$2,289,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFV2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,153,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FFW0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,189,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FG58		COUNTRYWIDE HOME LOANS, INC.	7	\$782,830.00	15.81%	0	\$0.00	NA	0
		Unavailable	26	\$4,168,120.00	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,950,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FG66		COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$49,844,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FG74		COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0
		Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,519,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,004,123.00	40.41%	0	\$0.00	NA	0
		Unavailable	41	\$5,905,645.00	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,909,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FH32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,029,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0
		Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,521,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJ89		Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$648,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FJP1			30	\$3,702,685.00	33.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$7,323,755.00	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,026,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FK53		COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0
		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,197,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FK61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,401,823.00	31.27%	0	\$0.00	NA	0
		Unavailable	47	\$5,277,946.00	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,679,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$137,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKB0		COUNTRYWIDE HOME LOANS, INC.	6	\$417,470.40	31.33%	0	\$0.00	NA	0
		Unavailable	10	\$914,939.62	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,332,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,460,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,675,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,377,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$30,878,319.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FL78		COUNTRYWIDE	40	\$5,257,202.53	16.2%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	208	\$27,198,861.64	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$32,456,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0
		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,647,700.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,389,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,507,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,795,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,490,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$29,732,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,222,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FNY7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,493.73	3.48%	0	\$0.00	NA	0
		Unavailable	24	\$1,149,950.33	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,191,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0

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		Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,173,919.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,843,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0
		Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,784,597.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,526,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPK5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,728,899.40	92.96%	0	\$0.00	NA	0
		Unavailable	5	\$812,550.00	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,541,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPL3		COUNTRYWIDE HOME LOANS, INC.	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$81,014,276.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,327,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,556,014.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPR0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0
		Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,255,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0
		Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0



<b>Total</b>			<b>163</b>	<b>\$15,447,030.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0
		Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,271,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,811,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$51,368,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$55,168,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,121,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,561,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,489,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,356,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQH1			2	\$353,007.07	11.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,102,577.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$894,299.90	51.51%	0	\$0.00	NA	0
		Unavailable	9	\$841,796.14	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,736,096.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$409,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$419,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FQS7		Unavailable	5	\$403,212.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$403,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	\$712,820.03	10.69%	0	\$0.00	NA	0
		Unavailable	68	\$5,958,031.88	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,670,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,105,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0
		Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,883,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,568,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRD9		COUNTRYWIDE HOME LOANS, INC.	6	\$849,251.47	15%	0	\$0.00	NA	0
		Unavailable	32	\$4,811,850.87	85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,661,102.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRE7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,632,618.57	26.27%	0	\$0.00	NA	0

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		Unavailable	79	\$13,004,440.67	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,637,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRH0		COUNTRYWIDE HOME LOANS, INC.	10	\$997,850.00	22.74%	0	\$0.00	NA	0
		Unavailable	25	\$3,390,867.28	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,388,717.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	0
		Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$21,626,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,031,865.11	25.52%	0	\$0.00	NA	0
		Unavailable	80	\$5,930,596.97	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,962,462.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRN7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,724,535.08	24.35%	0	\$0.00	NA	0
		Unavailable	63	\$5,359,109.72	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,083,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRP2		COUNTRYWIDE HOME LOANS, INC.	2	\$112,100.00	4.72%	0	\$0.00	NA	0
		Unavailable	43	\$2,264,676.67	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,376,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$311,027.87	9.65%	0	\$0.00	NA	0
		Unavailable	43	\$2,912,843.60	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,223,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,482,517.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$55,146,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0

<b>Total</b>			<b>357</b>	<b>\$50,306,484.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$76,052,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>1,397</b>	<b>\$182,051,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$47,699,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$41,237,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$24,063,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FS89		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.96%	0	\$0.00	NA	0
		Unavailable	10	\$849,413.22	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$884,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSA4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,205.09	33.14%	0	\$0.00	NA	0
		Unavailable	64	\$6,378,350.89	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,540,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSD8		COUNTRYWIDE HOME LOANS, INC.	5	\$555,050.00	47.83%	0	\$0.00	NA	0
		Unavailable	6	\$605,400.00	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSH9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,748,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FSL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0
	Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$10,249,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSN6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$634,927.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSP1	COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0
	Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$593,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0
	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,524,330.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FST3	COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0
	Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,015,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSU0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,768.96	72.62%	0	\$0.00	NA	0
	Unavailable	4	\$611,344.43	27.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,233,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FSW6	COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,590,239.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G2A0	GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,390,591.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G3J0	Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$24,161,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G3K7	BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0

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		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$40,493,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,912,347.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,108,537.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,722,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0
		Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>3,306</b>	<b>\$450,443,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GPC1		NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,551,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GPH0		NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,028,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQ30		GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,620,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQ63		GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,091,857.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GTA1		PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,565,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,736,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GY23		GMAC MORTGAGE	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$863,904.78	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,603,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GY31		GMAC MORTGAGE CORPORATION	36	\$4,273,986.06	66.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,201,060.03	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,475,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GY56		GMAC MORTGAGE CORPORATION	12	\$452,023.06	23.33%	0	\$0.00	NA	0
		Unavailable	22	\$1,485,349.24	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,937,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,147,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYW7		GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,745,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,656,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GYZ0		GMAC MORTGAGE CORPORATION	15	\$1,715,516.43	59.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,176,134.77	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,891,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,570,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,235,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZ48		GMAC MORTGAGE CORPORATION	40	\$4,736,927.13	49.56%	0	\$0.00	NA	0

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		Unavailable	38	\$4,821,726.82	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,558,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZ71		GMAC MORTGAGE CORPORATION	28	\$1,952,607.89	57.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,449,048.56	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,401,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,372,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,924,299.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZE6		GMAC MORTGAGE CORPORATION	62	\$9,480,296.86	76.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,967,687.13	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,447,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,919,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,518,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZJ5		GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,288,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZK2		GMAC MORTGAGE CORPORATION	32	\$4,074,579.11	77.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,211,050.43	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,285,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZL0		GMAC MORTGAGE CORPORATION	131	\$10,426,828.61	76.72%	0	\$0.00	NA	0
		Unavailable	39	\$3,163,526.25	23.28%	0	\$0.00	NA	0



<b>Total</b>			<b>170</b>	<b>\$13,590,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZN6		GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0
		Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,463,095.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZS5		GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0
		Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,615,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZT3		GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,271,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,314,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GZY2		GMAC MORTGAGE CORPORATION	21	\$2,644,046.52	53.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,704.45	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,898,750.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,284,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,270,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0
		Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,714,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0
		Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,466,988.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5L1		REPUBLIC BANCORP	112	\$15,659,850.62	100%	0	\$0.00	NA	0

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		MORTGAGE INC.							
<b>Total</b>			<b>112</b>	<b>\$15,659,850.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5N7		UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0
		Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,614,243.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5P2		UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0
		Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,849,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5R8		UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0
		Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,266,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5S6		UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0
		Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,130,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5T4		UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0
		Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,934,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6F3		REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0
		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,144,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,504,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6H9		REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,492,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$8,649,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$8,127,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,582,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$12,924,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$14,172,016.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$12,240,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,613,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,828,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$35,655,284.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,941,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7A3		Unavailable	7	\$403,423.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$403,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7L9		INLAND MORTGAGE CORPORATION	25	\$3,410,174.91	33.6%	0	\$0.00	NA	0
		Unavailable	47	\$6,740,462.18	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,150,637.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,019,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,120,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,607,824.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HAQ4		Unavailable	120	\$17,296,191.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,296,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,436,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,198,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$21,816,608.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$159,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$173,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,206,515.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HC58		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,041,872.35	34.01%	0	\$0.00	NA	0
		Unavailable	57	\$7,841,883.10	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,883,755.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386HC74	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0
	Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,967,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HC90	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0
	Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,198,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCA7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0
	Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,825,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCF6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0
	Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$23,812,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCG4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0
	Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$24,431,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0
	Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$24,059,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCK5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0
	Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$23,431,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCL3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0
	Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0

<b>Total</b>			<b>143</b>	<b>\$20,374,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,492,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0
		Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,410,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,395,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,365,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,458,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0
		Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,639,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCX7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0
		Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,689,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0

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		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,974,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,732,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,000,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$25,001,946.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0
		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$77,902,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,001,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$27,000,390.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,001,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$9,982,826.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$6,501,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,239,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,640,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,014,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,098,458.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,001,389.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,370,510.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJC6		FLAGSTAR BANK, FSB	6	\$676,077.18	11.54%	0	\$0.00	NA	0
		Unavailable	46	\$5,184,660.10	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,860,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJD4		Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,466,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJH5		FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,393,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJJ1			87	\$13,324,256.21	17.77%	0	\$0.00	NA	0



	FLAGSTAR BANK, FSB								
	Unavailable	372	\$61,675,810.54	82.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>459</b>	<b>\$75,000,066.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,024,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HJL6	FLAGSTAR BANK, FSB	4	\$816,900.00	10.27%	0	\$0.00	NA	0	
	Unavailable	44	\$7,134,933.53	89.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,951,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HJQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,000,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKN0	FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0	
	Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$18,001,433.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKP5	FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0	
	Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$3,000,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKR1	FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0	
	Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$10,000,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKS9	FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0	
	Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$3,567,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKT7	FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0	
	Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$3,810,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKU4	FLAGSTAR BANK,	4	\$222,965.75	18.03%	0	\$0.00	NA	0	

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		FSB							
		Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,236,654.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKV2		FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0
		Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,999,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKW0		FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0
		Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,999,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HP96		Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,500,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQC8		Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQG9		Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,020,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQN4		Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,442,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQQ7		AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0
		Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRW3		Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,468,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HS69		SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,596,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HS85		SUNTRUST MORTGAGE INC.	12	\$1,852,272.08	18.19%	0	\$0.00	NA	0
		Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,180,537.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSC6		SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0

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		Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,971,630.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSD4		SUNTRUST MORTGAGE INC.	5	\$321,620.04	15.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,762,650.84	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,084,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,415,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,889.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,391,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,443,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,863,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,688,696.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT43		Unavailable	17	\$1,694,347.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,694,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,085,181.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,285,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>95</b>	<b>\$15,643,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0
		Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,279,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0
		Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,121,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTR2		Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,246,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTS0		Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$772,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HU82		Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,044,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUE9		Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,790,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUK5		Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,467,191.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUN9		Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,849,939.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUR0		Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,985,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUS8		Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,273,198.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUT6		Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,618,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUU3		Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,255,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUX7		Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$49,704,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,330,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,147,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,054,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,447,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,611,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0
	Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,886,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HW80	GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0
	Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,699,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HX55	GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0
	Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,271,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HX63	GMAC MORTGAGE CORPORATION	48	\$5,956,146.60	76.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,805,115.43	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,761,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HX71		18	\$1,547,730.31	61.84%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	7	\$955,142.77	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,502,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,510,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,213,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,804,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXJ5		GMAC MORTGAGE CORPORATION	18	\$1,915,065.91	53.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,637,882.99	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,552,948.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXX2		GMAC MORTGAGE CORPORATION	18	\$2,275,140.00	77.13%	0	\$0.00	NA	0
		Unavailable	5	\$674,563.63	22.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,949,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,329,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,847,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXQ9		GMAC MORTGAGE CORPORATION	17	\$2,025,254.09	45.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,417,263.65	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,442,517.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXT3		GMAC MORTGAGE	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,066,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,252,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,904,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXY2		GMAC MORTGAGE CORPORATION	8	\$802,741.01	34.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,545,945.49	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,348,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYB1		GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0
		Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,926,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,839,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,861,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,486,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,764,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0

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		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,833,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,199,416.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,476,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,802,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYPO		GMAC MORTGAGE CORPORATION	27	\$1,772,555.14	69.32%	0	\$0.00	NA	0
		Unavailable	10	\$784,480.77	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,557,035.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,509,371.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,508,415.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HZF1		REPUBLIC BANCORP MORTGAGE INC.	159	\$19,665,955.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,665,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$104,424,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,295,949.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,989,947.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,302,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAK3		TRUSTMARK NATIONAL BANK	4	\$402,442.79	29.56%	0	\$0.00	NA	0
		Unavailable	11	\$958,935.38	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,361,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$869,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAT4		LOCAL OKLAHOMA BANK, N.A.	42	\$3,006,379.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,006,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,859,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC21		GMAC MORTGAGE CORPORATION	7	\$787,553.00	62.79%	0	\$0.00	NA	0
		Unavailable	5	\$466,711.63	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,254,264.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,687,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,613,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,437,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,249,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,688,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,396,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$60,664,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$29,093,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,455,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,487,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,186,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,073,967.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,824,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386JD61	Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,958,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD79	Unavailable	46	\$3,873,551.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,873,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDA2	GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0
	Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,205,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDB0	GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0
	Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,353,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,185,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,060,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDQ7	GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0
	Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,312,952.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,710,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,187,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JDX2	GMAC MORTGAGE CORPORATION	22	\$2,333,230.82	43.79%	0	\$0.00	NA	0
	Unavailable	29	\$2,995,300.46	56.21%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,328,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JDZ7	GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,788,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$17,910,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JH26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,797,221.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHL4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0
	Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,157,463.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,783,189.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0
	Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$21,755,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHQ3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$30,018,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,058,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JHU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0
	Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,566,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0
	Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$19,301,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0
	Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,546,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,610,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJ99	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0
	Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,716,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,702,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,321,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJJ7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,989,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,502,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JIT5		Unavailable	12	\$976,461.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$976,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,060,620.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,502,246.06	26.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,102,321.05	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,604,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,186,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,118,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,463,323.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,870,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JKK2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0
	Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$22,180,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKL0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0
	Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$20,492,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKM8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0
	Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$9,854,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKP1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0
	Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,183,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKU0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0
	Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,921,597.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKW6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,536,433.38	35.4%	0	\$0.00	NA	0
	Unavailable	46	\$2,803,799.52	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,340,232.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JKX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0
	Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,773,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL39	ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0
	Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,954,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL47	ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0

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		Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,135,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL54		ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0
		Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,132,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,350,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$33,507,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$30,369,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,517,806.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0
		Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,493,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLJ4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,993,145.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLN5		COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0
		Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,690,594.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,397,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,074,936.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLV7	ALLIED BANK, A FSB	17	\$2,720,864.50	60.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,749,434.79	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,470,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLX3	ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0
	Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,215,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,247,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JMD6	UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,103,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JME4	UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,215,804.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K3S1	M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,092,070.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYB4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,043,720.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2U5	GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$686,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386L2V3	Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,889,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2W1	Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,990,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2Z4	Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,362,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3A8	Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,053,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$966,879.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$966,879.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,429,622.40	97.16%	0	\$0.00	NA	0
	Unavailable	2	\$129,387.57	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,559,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,568,261.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,568,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,713,596.74	75.56%	0	\$0.00	NA	0
	Unavailable	3	\$554,174.51	24.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,267,771.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,489,680.46	97.04%	0	\$0.00	NA	0
	Unavailable	1	\$45,466.73	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,535,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3H3		112	\$12,211,291.05	99.08%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,325,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,008,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,590,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,124,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,077,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,122,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$776,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3Y6			84	\$8,873,939.03	90.12%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,846,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$31,743,213.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,415,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0
		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,909,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0
		Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,572,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0
		Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,852,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,567,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386L4F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0
	Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,835,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0
	Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$25,796,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0
	Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,649,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	109	\$8,048,063.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$8,048,063.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	137	\$10,896,297.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$10,896,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0
	Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,314,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,304,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4N9	POPULAR MORTGAGE, INC.	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,725,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0
		Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,257,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,767,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$46,525,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$19,580,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$12,451,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,901,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4V1		POPULAR	34	\$2,972,428.98	100%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>34</b>	<b>\$2,972,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,586,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,066,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,056,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,184,853.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,030,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,696,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5E8		Unavailable	26	\$2,774,228.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,774,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5G3		Unavailable	95	\$8,856,372.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,856,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,381,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,411,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,326,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,694,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$40,788,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$5,975,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5Q1		SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$610,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5R9		SOUTHTRUST BANK	11	\$878,588.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$878,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,327,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,761,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$33,558,052.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,297,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,115,026.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>156</b>	<b>\$14,792,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,390,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,060,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,569,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,429,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,433,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,567,707.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6H0		SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,043,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,595,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$642,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,045,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,901,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0
		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$29,210,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0

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		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,000,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$24,027,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$69,870,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$69,738,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$46,006,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$58,993,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$555,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,312,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,998,844.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,943,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LB76		USAA FEDERAL SAVINGS BANK	9	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,338,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,931,828.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,027,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,741,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,990,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LFM9		USAA FEDERAL SAVINGS BANK	56	\$9,576,881.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,576,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,981,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,965,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,999,631.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,999,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,137,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,813,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,940,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,447,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGS5		USAA FEDERAL SAVINGS BANK	26	\$3,969,946.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,969,946.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,248,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,866,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,992,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,981,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,256,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,976,080.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,976,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,961,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,234,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,641,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,952,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,246,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,171,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,712,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,791,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,079,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLS9			40	\$5,266,222.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>40</b>	<b>\$5,266,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,612,792.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,612,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,077,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,994,611.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,994,611.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,333,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,315,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,338,312.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,338,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,086,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,120,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$501,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,121,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,817,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,221,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,619,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$592,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$272,486.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,981,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,076,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,682,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRV6		HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0
		Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,173,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRX2		Unavailable	19	\$2,738,960.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,738,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LTD4	KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,282,127.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTH5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,588,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTP7	THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,452,148.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTQ5	THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,679,855.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUG5	GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0
	Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,551,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUH3	GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0
	Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,261,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0
	Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$26,678,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0
	Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,615,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386LXU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0
	Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,199,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0
	Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$19,657,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,120,542.39	39.07%	0	\$0.00	NA	0
	Unavailable	44	\$3,307,025.90	60.93%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,427,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0
	Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,018,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2F6	THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,442,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$77,976,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$88,193,118.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386M2J8		CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$4,541,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$32,484,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2L3		CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,279,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$22,080,516.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,134,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2P4		CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,037,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,510,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,247,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,730,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,979,882.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$46,891,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,969,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386M2W9	CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,204,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M2Y5	THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,654,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6S4	SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,569,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6T2	SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$29,075,947.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6U9	SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	1	\$39,878.11	NA	0
<b>Total</b>		<b>209</b>	<b>\$11,915,599.72</b>	<b>100%</b>	<b>1</b>	<b>\$39,878.11</b>		<b>0</b>
31386M6V7	SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	1	\$32,294.65	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,520,272.72</b>	<b>100%</b>	<b>1</b>	<b>\$32,294.65</b>		<b>0</b>
31386M7D6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,036,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$33,312,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7F1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0
	Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$21,179,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7G9	FIRST FEDERAL SAVINGS AND LOAN	18	\$1,411,349.44	80.21%	0	\$0.00	NA	0

		ASSOCIATION OF WARREN							
		Unavailable	2	\$348,259.20	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,759,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7H7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$18,509,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7J3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	59	\$3,215,293.08	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$50,019.67	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,265,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7L8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	332	\$17,604,503.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$17,604,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,011,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAA8		WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,537,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAE0		WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0
		Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,077,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$42,600,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAN0			16	\$1,732,366.05	85.33%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,030,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,399,004.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBE9		Unavailable	709	\$113,248,143.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$113,248,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>777</b>	<b>\$119,795,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MC73		TRUSTCORP MORTGAGE COMPANY	11	\$794,813.53	39.33%	0	\$0.00	NA	0
		Unavailable	19	\$1,225,918.73	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,020,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,199,377.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MC99		TRUSTCORP MORTGAGE COMPANY	5	\$286,450.00	32.08%	0	\$0.00	NA	0
		Unavailable	10	\$606,455.97	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$892,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD64		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,184,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MDA5		TRUSTCORP MORTGAGE	7	\$368,912.23	100%	0	\$0.00	NA	0

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	COMPANY								
<b>Total</b>		7	<b>\$368,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MEQ9	Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,045,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	
	Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,155,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,078,518.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MF54	GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	
	Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$14,551,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MF88	GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	
	Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$19,164,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MFY1	GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,040,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MFZ8	GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	
	Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,915,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MGJ3	GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	
	Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,068,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MJ43	Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,746,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MJ68	Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,969,893.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31386MJ92	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$2,840,376.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,840,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKB5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	22	\$1,454,152.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,454,152.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKD1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$899,336.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$899,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKE9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	8	\$1,672,956.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,672,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,203,467.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,429,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,627,777.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKQ2	NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,046,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKT6	UNITED SAVINGS BANK FSB	17	\$1,816,529.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,816,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MKW9	WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0
	Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0

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



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31386MLM0	WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,223,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLN8	WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0
	Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$74,672,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLP3	WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0
	Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,555,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLU2	WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0
	Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,351,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MLW8	WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$29,698,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MM56	WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0
	Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,769,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MM98	WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0
	Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$753,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MMC1	WASHINGTON MUTUAL BANK, FA	20	\$3,205,607.36	41.33%	0	\$0.00	NA	0
	Unavailable	27	\$4,550,403.33	58.67%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,756,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$23,386,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MMU1	WASHINGTON	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,001,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MMV9		WASHINGTON MUTUAL BANK	20	\$2,698,166.03	72.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,044,440.00	27.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,742,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,568,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,069,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNH9		WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,025,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,732,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,340,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$18,699,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,770,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,775,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNU0		THE TRUST COMPANY OF NEW JERSEY	143	\$16,339,776.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,339,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,796,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$49,485,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,903,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,039,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$604,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$71,259,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$592,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,699,725.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,927,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$22,732,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$9,074,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$16,947,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$12,320,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$8,086,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,122,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$12,716,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$8,343,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,264,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,101,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,254,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVT4		FIFTH THIRD BANK	21	\$857,221.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$857,221.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVU1		FIFTH THIRD BANK	47	\$1,704,234.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$1,704,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVV9		FIFTH THIRD BANK	56	\$1,787,591.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$1,787,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVW7		FIFTH THIRD BANK	29	\$883,491.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$883,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,693,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,283,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$17,804,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWN6			107	\$8,261,447.12	100%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
<b>Total</b>			<b>107</b>	<b>\$8,261,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$2,952,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX39		CHARTER ONE BANK FSB	100	\$9,085,122.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,085,122.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,563,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$19,516,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$12,019,385.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$2,745,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,199,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,990,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,086,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXH8		NCB SAVINGS BANK FSB	4	\$445,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$445,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$982,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MXM7		METROPOLITAN NATIONAL BANK	15	\$1,009,118.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXN5		METROPOLITAN NATIONAL BANK	50	\$2,451,791.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,451,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXP0		METROPOLITAN NATIONAL BANK	42	\$1,539,040.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,539,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,293,209.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,530,347.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,959,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,223,160.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY38		CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,215,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,879,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,286,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,926,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>622</b>	<b>\$70,082,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$12,418,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYA2		CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,681,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$839,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,932,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,579,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,742,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$19,087,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$19,934,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYH7		CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$43,926,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$45,178,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYK0		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,611,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$7,644,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYM6	CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,429,279.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYN4	CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,715,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYP9	CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,040,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYQ7	CHARTER ONE BANK FSB	35	\$2,219,773.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,219,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYR5	CHARTER ONE BANK FSB	33	\$2,196,973.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,196,973.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYS3	CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,930,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$658,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$10,750,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,567,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$9,018,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYY0	CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>15</b>	<b>\$1,260,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,039,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$52,421,495.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,184</b>	<b>\$220,040,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$18,771,708.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,525</b>	<b>\$146,955,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>640</b>	<b>\$62,472,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$21,754,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,360,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZJ2		BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAA6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	73	\$8,588,944.65	87.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,247,815.17	12.69%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,836,759.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAC2			228	\$17,998,867.98	100%	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN							
<b>Total</b>			<b>228</b>	<b>\$17,998,867.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,093,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,024,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$17,224,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAG3		ATLANTIC BANK OF NEW YORK	7	\$836,214.32	72.08%	0	\$0.00	NA	0
		Unavailable	3	\$323,975.30	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,160,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAL2		ATLANTIC BANK OF NEW YORK	5	\$825,760.71	65.69%	0	\$0.00	NA	0
		Unavailable	4	\$431,214.14	34.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,256,974.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,535,906.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,521,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,743,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,529,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,571,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$42,359,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,921,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,344,079.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$359,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,441,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,598,650.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3H1		Unavailable	15	\$732,726.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$732,726.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3J7		Unavailable	42	\$1,718,780.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,718,780.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3K4		Unavailable	75	\$3,392,071.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,392,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3L2		Unavailable	51	\$1,982,074.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$1,982,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388C3N8	Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,070,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3P3	Unavailable	27	\$1,563,346.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,563,346.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3Q1	Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,365,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3R9	Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,492,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3S7	Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,393,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3T5	Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,215,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3U2	Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,831,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3V0	Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,224,035.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C3W8	Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,392,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4D9	Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,081,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4G2	Unavailable	8	\$1,026,591.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,026,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4J6	Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$812,160.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4P2	Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,821,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4R8	Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,851,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C4T4	Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,258,798.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388CU65	SOUTHTRUST BANK	69	\$2,233,438.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$2,233,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CU73	SOUTHTRUST BANK	100	\$3,958,658.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$3,958,658.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CU81	SOUTHTRUST BANK	29	\$2,096,398.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,096,398.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CV23	SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$12,956,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CV31	SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,806,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CV49	SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$3,886,964.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVA5	SOUTHTRUST BANK	40	\$2,960,230.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,960,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVC1	SOUTHTRUST BANK	15	\$1,140,529.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,140,529.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVD9	SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,485,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVE7	SOUTHTRUST BANK	78	\$7,458,890.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,458,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVF4	SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$14,987,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVG2	SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,872,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVH0	SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,632,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVJ6	SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,796,096.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVK3	SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,508,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388CVL1	SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,013,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVM9	SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,626,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVN7	SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,310,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVW7	SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,450,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVX5	SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$19,905,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVY3	SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$36,248,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CVZ0	SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$38,827,638.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW22	SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$1,666,267.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW30	SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$2,515,788.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW48	SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,067,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW55	SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$33,729,777.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW63	SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,637,986.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CW89	SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,253,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWA4	SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$526,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWB2	SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$854,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,664,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWD8	SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,378,243.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWE6	SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$14,049,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWF3	SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$23,163,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWG1	SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$10,797,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWH9	SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,357,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWJ5	SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$3,440,269.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWK2	SOUTHTRUST BANK	46	\$2,287,259.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,287,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWL0	SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,476,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWM8	SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,858,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWN6	SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,428,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWP1	SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,352,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWQ9	SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,020,375.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWS5	SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$51,830,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWT3	SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$568,475.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388CWU0	SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$863,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C WV8	SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,582,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C WY2	SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,640</b>	<b>\$105,035,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C WZ9	SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$12,892,611.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C X21	SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$12,974,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C X39	SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,980,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C X47	SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,640,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C XA3	SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$15,035,611.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C XC9	SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$914,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C XD7	SOUTHTRUST BANK	51	\$2,125,161.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,125,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C XE5	SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$1,557,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C XF2	SOUTHTRUST BANK	17	\$969,574.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$969,574.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C XG0	SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,176,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C XH8	SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$2,881,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C XJ4	SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$6,853,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388CXK1	SOUTHTRUST BANK	25	\$974,619.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$974,619.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXL9	SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,805,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXM7	SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$12,416,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXP0	SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,214,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXQ8	SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$19,360,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXT2	SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$26,965,179.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXU9	SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,359,511.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXW5	SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,084,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXX3	SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$1,820,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXY1	SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$3,447,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637L81	Unavailable	1	\$14,970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JV43	AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$72,600.00	0.08%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0
		3	\$130,709.59	0.14%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COMMONWEALTH SAVINGS BANK	4	\$363,000.00	0.39%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0	
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	6	\$689,379.00	0.73%	0	\$0.00	NA	0	

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$199,409.12	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>928</b>	<b>\$94,064,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	
	GUARANTY BANK	5	\$374,559.46	0.94%	0	\$0.00	NA	0	

	SSB								
	HIBERNIA NATIONAL BANK	4	\$440,699.01	1.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	1	\$19,942.20	0.05%	0	\$0.00	NA	0	

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

	FLAGSTAR BANK, FSB								
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$24,565,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	
		26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	

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



	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,108</b>	<b>\$128,375,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	
		19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	

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

	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$47,524,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWB6	ABN AMRO MORTGAGE GROUP,	4	\$434,400.00	0.09%	0	\$0.00	NA	0

	INC.								
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0
	HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	2	\$294,400.00	0.06%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,463</b>	<b>\$503,729,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	
		6	\$633,539.28	0.09%	0	\$0.00	NA	0	



	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0
	OLD KENT	3	\$315,048.57	0.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	
	TRUSTCORP	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,429	\$346,870,523.28	51.79%	1	\$272,054.38	NA	0
<b>Total</b>		<b>4,943</b>	<b>\$669,610,530.94</b>	<b>100%</b>	<b>1</b>	<b>\$272,054.38</b>		<b>0</b>
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0
		2	\$244,112.29	0.09%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2,119</b>	<b>\$261,130,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$764,201.61	7.99%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$9,569,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0	
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$18,268,372.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371JX66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$368,267.90	11.2%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,506,052.60	45.81%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	16	\$1,413,190.69	42.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,287,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0
SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE	4	\$422,400.00	0.63%	0	\$0.00	NA	0



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	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>546</b>	<b>\$66,881,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>555</b>	<b>\$56,100,895.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$9,960,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,176,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$9,660,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$652,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,062,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$11,187,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,760,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,909,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,432,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,662,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZQ4	CENTEX HOME MORTGAGE	3	\$343,737.46	43.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$156,191.26	19.78%	0	\$0.00	NA	0
	Unavailable	4	\$289,645.59	36.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$789,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPJ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PS70		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PT61		GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$299,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0
		Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$5,356,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,097,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,790,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,813,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,865,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,317,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,987.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6X1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$998,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7A0		FLEET NATIONAL BANK C/O FLEET	8	\$999,778.37	100%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
<b>Total</b>			<b>8</b>	<b>\$999,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,001,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,500,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,491,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,385,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YSV9		CORINTHIAN MORTGAGE CORPORATION	7	\$829,110.83	46.96%	0	\$0.00	NA	0
		Unavailable	9	\$936,501.88	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,765,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YSW7		CORINTHIAN MORTGAGE CORPORATION	4	\$215,445.69	50.01%	0	\$0.00	NA	0
		Unavailable	4	\$215,328.89	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$430,774.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$33,931,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0

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		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$66,363,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,664,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,334,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXS7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,361,350.00	28.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,384,351.58	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,745,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXT5		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0
		Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,994,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,972,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,782,834.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0
		Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$908,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0



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		Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,309,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,828,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0
		Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,099,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0
		Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$507,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DC33		Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,533,952.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,032,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$47,450,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$23,502,234.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,561,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRW3		HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0

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		Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,356,176.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRX1		HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0
		Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,756,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRY9		HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,113,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,348,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FUS3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,662,329.46	56.62%	0	\$0.00	NA	0
		Unavailable	26	\$4,338,596.10	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,925.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JWE4		Unavailable	6	\$407,405.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$407,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,113,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,622,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,089,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLU7		CENTEX HOME MORTGAGE	138	\$19,070,411.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,070,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLV5		CENTEX HOME MORTGAGE	104	\$13,170,131.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,170,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$7,177,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLY9		CENTEX HOME MORTGAGE	40	\$4,614,241.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,614,241.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,637,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KM51		CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,909,906.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NC72		Unavailable	5	\$400,615.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$400,615.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,579,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLT4		CITIMORTGAGE, INC.	15	\$1,290,994.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,290,994.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLV9		CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,913,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,405,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,497,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,235,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4B3		CITIMORTGAGE, INC.	16	\$1,930,091.26	47.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,107,372.95	52.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,037,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4C1		CITIMORTGAGE, INC.	46	\$4,489,338.61	74.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,510,263.02	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,999,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4E7		CITIMORTGAGE, INC.	13	\$760,799.27	73.24%	0	\$0.00	NA	0
		Unavailable	6	\$278,021.75	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,038,821.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4H0		CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0
		Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,032,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,502,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$5,407,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPL8		SUNTRUST MORTGAGE INC.	17	\$712,881.25	68.73%	0	\$0.00	NA	0
		Unavailable	9	\$324,370.30	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,037,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,238,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPN4		SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0
		Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,336,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPQ7		SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0
		Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,183,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0

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		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,298,336.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,356,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFL7		CENTEX HOME MORTGAGE	61	\$9,733,862.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,733,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,206,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,776,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,323,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,593,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UCB7		Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$412,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDL4		NATIONAL CITY MORTGAGE COMPANY	12	\$681,220.77	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$139,119.07	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$820,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0

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

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		Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,855,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,796,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0
		Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,491,025.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6E2		FIRST UNION MORTGAGE CORPORATION	11	\$999,910.97	29.19%	0	\$0.00	NA	0
		Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,425,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSF3		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0
		Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,000,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YU52		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,043,596.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,043,596.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A5Z5		UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$8,994,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,182,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,080,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,933,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$10,629,270.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,629,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,039,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,062,770.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0



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<b>Total</b>			<b>55</b>	<b>\$7,332,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,832,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5N0		NAVY FEDERAL CREDIT UNION	50	\$6,000,314.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,000,314.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$300,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$283,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJ70		TCF MORTGAGE CORPORATION	7	\$714,848.37	66.66%	0	\$0.00	NA	0
		Unavailable	6	\$357,525.98	33.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,072,374.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,998,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,685,411.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$22,214,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,030,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BTT1	FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,035,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUH5	CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0
	Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$34,002,325.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUJ1	CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0
	Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$58,002,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUK8	CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0
	Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,000,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUL6	Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,028,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV27	CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0
	Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,000,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVM3	CITIMORTGAGE, INC.	13	\$1,128,015.60	55.66%	0	\$0.00	NA	0
	Unavailable	12	\$898,675.72	44.34%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,026,691.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVT8	CITIMORTGAGE, INC.	13	\$877,208.11	69.89%	0	\$0.00	NA	0
	Unavailable	6	\$377,831.32	30.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,255,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5U2	Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,042,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5V0	BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0
	Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,999,791.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5W8	Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,038,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6B3	Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,030,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$30,289,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,401,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,193,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,201,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,715,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAL6		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$17,850,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$11,376,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJC7		CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,735,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQE5		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0
		Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,743,652.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQF2		FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0

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		Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$35,662,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$40,001,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$50,000,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0
		Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$30,000,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$43,001,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$33,002,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVG4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,588.05	0.56%	0	\$0.00	NA	0
		Unavailable	262	\$39,780,372.64	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$40,003,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVH2		FLEET NATIONAL BANK C/O FLEET	2	\$231,332.44	0.55%	0	\$0.00	NA	0

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	MORTGAGE CORP.								
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$42,001,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386CVK5	Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$47,004,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386CVL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$271,797.84	0.62%	0	\$0.00	NA	0	
	Unavailable	265	\$43,732,034.55	99.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$44,003,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>317</b>	<b>\$47,004,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386CVP4	Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$15,001,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$30,005,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386CVT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	
	Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>328</b>	<b>\$50,004,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386CVU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	
	Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$30,001,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386CVX7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0	
	Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$50,003,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386CVY5		22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	

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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$50,001,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$10,970,929.11	21.94%	0	\$0.00	NA	0
		Unavailable	244	\$39,028,191.43	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$49,999,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,000,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,418.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0
		Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$31,002,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0
		Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$35,002,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0
		Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,000,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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



31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,270,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRE2	THE HUNTINGTON MORTGAGE COMPANY	31	\$1,792,682.27	89.3%	0	\$0.00	NA	0
	Unavailable	3	\$214,899.09	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,007,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,358,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRH5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,729,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRK8	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0
	Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,869,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DUA6	Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,879,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DX47	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>
31386DXT2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXW5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386DXY1	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E6F0	PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,825,530.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E7K8	INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,839,190.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E7L6	INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,251,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB23	Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$17,117,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB31	Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,774,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB49	Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,315,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBT4	Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,210,579.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBU1	Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,053,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBV9	Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,874,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBW7	Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,808,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBY3	Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,351,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EBZ0	Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,871,605.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$999,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,302,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,994,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH92		HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,015,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,807,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJD1		HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0
		Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,088,540.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJE9		HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0
		Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,689,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJF6		HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0
		Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,927,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,890,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERP5		CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,074,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERQ3		CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0

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		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,997,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERR1		CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,500,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$34,243,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,501,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,999,919.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$358,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,000,380.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,625,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXR4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXS2		FIRST HORIZON HOME LOAN	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXV5		FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0
		Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,223,930.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYV4		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,812,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,814,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ35		FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZZ4		FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,158,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2A2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0
		Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,804,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2B0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0
		Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,998,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2L8		COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,161,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,342,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,965,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,055,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,086.15	7.71%	0	\$0.00	NA	0
	Unavailable	69	\$12,929,169.24	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,009,255.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2Y0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0
	Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,760,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2Z7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0
	Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,994,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3C7	COUNTRYWIDE HOME LOANS, INC.	2	\$191,150.00	1.81%	0	\$0.00	NA	0
	Unavailable	56	\$10,396,640.00	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,587,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3E3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0
	Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$60,373,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3F0	COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0
	Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,655,268.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386F3J2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$85,386,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3K9	Unavailable	52	\$8,269,774.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,269,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3M5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,280,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3N3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,600.00	8.7%	0	\$0.00	NA	0
	Unavailable	56	\$7,459,091.38	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,169,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4K8	Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,224,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4L6	Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,179,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5A9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,060,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5B7	COUNTRYWIDE HOME LOANS, INC.	4	\$244,845.01	11.35%	0	\$0.00	NA	0
	Unavailable	31	\$1,912,532.87	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,157,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5C5	COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0
	Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,527,908.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0
	Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,080,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5J0	COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0

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		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,701,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,800,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAD7		INLAND MORTGAGE CORPORATION	24	\$4,330,092.80	34.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,290,132.17	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,620,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,516,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,125,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCJ2		INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0
		Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$46,643,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCK9		INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0
		Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>1,156</b>	<b>\$181,869,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCL7		INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0
		Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$61,062,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,779,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCP8		INDYMAC BANK, FSB	1	\$184,000.00	17.94%	0	\$0.00	NA	0
		Unavailable	6	\$841,910.88	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,025,910.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>696</b>	<b>\$104,746,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386FU45	COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0
	Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$23,231,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FU78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0
	Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$57,016,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUH6	Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$679,479.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0
	Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$782,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUP8	Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$307,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUR4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0
	Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$14,968,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUU7	COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0
	Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$29,835,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUV5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0
	Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$25,913,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUW3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0
	Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$69,519,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUX1	COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,771,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$18,469,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$20,012,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,313,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,092,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV44		COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0
		Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,801,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,117,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,348,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,791,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$41,340,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FV93		COUNTRYWIDE	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$53,203,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$42,082,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$51,842,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$11,482,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,154,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,821,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$62,038,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,701,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>674</b>	<b>\$103,408,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>909</b>	<b>\$149,472,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386FVP7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0
	Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,033,894.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$16,407,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$70,432,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$80,509,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVV4	COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,062</b>	<b>\$159,476,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVW2	COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,055</b>	<b>\$155,088,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVY8	COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0
<b>Total</b>		<b>1,227</b>	<b>\$170,057,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVZ5	COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$89,750,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FW92	COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0
	Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,174,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386FWA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,217,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWC5	COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,745,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWE1	COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0
	Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,880,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,213,285.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWM3	COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$32,212,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWN1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$25,149,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWP6	Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,389,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWQ4	Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,279,333.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWS0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,339,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,818,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386FWX9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,566,717.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX34	COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$92,267,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX42	COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0
	Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,709,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX59	COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$72,176,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX67	COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0
	Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$23,158,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX75	COUNTRYWIDE HOME LOANS, INC.	5	\$668,260.00	12.83%	0	\$0.00	NA	0
	Unavailable	48	\$4,538,867.01	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,207,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX83	COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0
	Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,590</b>	<b>\$229,317,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FX91	COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0
	Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,605,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,591.00	12.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,401,262.14	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,886,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXE0	COUNTRYWIDE	7	\$455,455.00	26.29%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,732,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,902,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,777,192.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,596,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$29,503,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXP5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,022,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,053,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXT7		COUNTRYWIDE HOME LOANS, INC.	5	\$478,126.76	16.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,432,049.30	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,910,176.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0
		Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,670,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0

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		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,346,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,433,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0
		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,309,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,117,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,703,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$53,764,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$42,250,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,525,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYG4		COUNTRYWIDE HOME LOANS, INC.	6	\$587,460.08	24.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,818,534.23	75.58%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$2,405,994.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,464,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,521,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,009,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,657,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,154,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZG3		Unavailable	3	\$296,270.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$296,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$33,873,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,865,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZS7			7	\$575,984.98	15.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,794,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZT5		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	5.4%	0	\$0.00	NA	0
		Unavailable	31	\$2,888,065.09	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,052,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,743,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,049,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$23,026,116.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,246,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,800,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G3L5		Unavailable	231	\$42,943,695.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$42,943,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GPU1		NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,386,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GUX9		SUMMIT BANK	14	\$1,438,019.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,438,019.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5U1			48	\$8,267,575.43	54.61%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,139,793.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5V9		UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0
		Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,925,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,738,607.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5Y3		UNION PLANTERS BANK NA	22	\$2,377,262.13	33.12%	0	\$0.00	NA	0
		Unavailable	51	\$4,801,128.17	66.88%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,178,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,608,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,426,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$330,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$306,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH20		FLAGSTAR BANK, FSB	4	\$725,550.00	3.67%	0	\$0.00	NA	0
		Unavailable	106	\$19,051,361.67	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,776,911.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,931,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$33,495,511.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHF1	FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0
	Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$78,755,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$29,718,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$13,113,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,232,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,941,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$53,585,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0
	Unavailable	135	\$21,758,752.02	95.8%	1	\$100,348.29	NA	0
<b>Total</b>		<b>142</b>	<b>\$22,712,994.49</b>	<b>100%</b>	<b>1</b>	<b>\$100,348.29</b>		<b>0</b>
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,126,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHQ7	FLAGSTAR BANK,	5	\$333,791.69	7.78%	0	\$0.00	NA	0

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

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31386HJS1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$53,891,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,955,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,879,783.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJX0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,520,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,617,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJZ5	Unavailable	43	\$2,954,359.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,954,359.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK75	FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,712,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,336,334.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,262,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKB6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0

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		Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,975,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,401,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKJ9		FLAGSTAR BANK, FSB	6	\$875,621.90	11.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,979,272.11	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,854,894.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKK6		FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,625,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKX8		FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0
		Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$40,047,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLA7		FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0
		Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,517,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLB5		FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0
		Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,399,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLC3		FLAGSTAR BANK, FSB	1	\$125,000.00	5.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,097,800.00	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,222,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLD1		FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,083,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLF6		FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0
		Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$4,284,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMJ7	Unavailable		42	\$5,214,087.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,214,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMK4	Unavailable		30	\$3,397,456.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,397,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMQ1	Unavailable		536	\$82,793,680.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$82,793,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMR9	OHIO SAVINGS BANK		2	\$316,954.16	0.2%	0	\$0.00	NA	0
	Unavailable		1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,062</b>	<b>\$160,466,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMS7	OHIO SAVINGS BANK		4	\$680,932.46	0.9%	0	\$0.00	NA	0
	Unavailable		540	\$74,887,132.15	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$75,568,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMT5	OHIO SAVINGS BANK		1	\$73,974.22	0.43%	0	\$0.00	NA	0
	Unavailable		133	\$17,077,445.50	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,151,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HMX6	OHIO SAVINGS BANK		25	\$2,133,460.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,133,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HNE7	OHIO SAVINGS BANK		95	\$9,687,973.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,687,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQ46	Unavailable		38	\$4,500,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,500,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQ61	Unavailable		11	\$1,500,072.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQ87	Unavailable		35	\$4,770,194.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,770,194.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQ95	Unavailable		46	\$5,373,686.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,373,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQS3	Unavailable		37	\$5,000,095.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HQY0	Unavailable		11	\$1,500,525.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>11</b>	<b>\$1,500,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,695,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRF0		Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,500,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,000,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,096,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,218,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HRS2		Unavailable	54	\$7,267,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,267,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVE8		Unavailable	95	\$6,282,692.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,282,692.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	99	\$7,248,164.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,248,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,127,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,734,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,626,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,088,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,631,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,951,227.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVVO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,007,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0

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		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,828,192.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,548,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386J5K9		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0
		Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,720,387.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0
		Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,175,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEE3		FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0
		Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$33,714,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEF0		FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0
		Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$40,504,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0
		Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$37,909,724.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0
		Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>378</b>	<b>\$45,394,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEJ2		FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0
		Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,443,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEK9		FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0
		Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,074,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,843,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0
		Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$39,154,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0
		Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$18,691,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,499,776.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JF36		SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,605,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFY8		SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0
		Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,043,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,819,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JG68	SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,513,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JG84	SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,232,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGB7	SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,713,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGD3	SUNTRUST MORTGAGE INC.	82	\$13,235,974.47	82.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,812,829.96	17.53%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,048,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGE1	SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0
	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,662,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGJ0	SUNTRUST MORTGAGE INC.	22	\$3,145,301.07	20.68%	0	\$0.00	NA	0
	Unavailable	70	\$12,065,907.01	79.32%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,211,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGL5	SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,112,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGV3	SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0
	Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,543,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGW1	SUNTRUST	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,414,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGX9		SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,375,405.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHA8		SUNTRUST MORTGAGE INC.	17	\$1,329,215.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,329,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JT49		PHH MORTGAGE SERVICES CORPORATION	9	\$1,009,586.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,343,238.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,943,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,956,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,645,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,689,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,936,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,143,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K3V4		USAA FEDERAL SAVINGS BANK	19	\$2,773,439.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,773,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K3Y8		USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,166,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,485,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$2,575,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,995,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,855,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,873,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$9,685,643.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,669,354.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$566,534.80	17.27%	0	\$0.00	NA	0



		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,281,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,917,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$536,710.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$536,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,223,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,929,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,970,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,411,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCJ9		USAA FEDERAL SAVINGS BANK	7	\$1,194,786.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,194,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCL4		USAA FEDERAL	33	\$5,027,039.07	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<b>Total</b>			<b>33</b>	<b>\$5,027,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCR1		USAA FEDERAL SAVINGS BANK	32	\$5,380,742.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,380,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,431,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LFK3		USAA FEDERAL SAVINGS BANK	19	\$2,569,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,569,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,890,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,972,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LGL0		USAA FEDERAL SAVINGS BANK	58	\$9,983,168.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,983,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,998,922.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,384,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,485,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,696,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,274,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,678,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,660,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,716,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,438,223.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,438,223.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,750,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,380,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,058,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJC7		BISHOPS GATE RESIDENTIAL	85	\$13,148,292.64	100%	0	\$0.00	NA	0

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

31386LJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,192,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,874,303.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,874,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,967,950.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,112,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,678,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,937,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,936,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LM25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,564,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$6,283,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,828,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,947,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,827,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,938,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,930,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,495,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,203,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,717,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,085,228.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,085,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,934,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,901,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,076,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,911,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,082,391.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,658,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,022,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,207,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,892,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPM8		BISHOPS GATE RESIDENTIAL	102	\$11,548,788.08	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>102</b>	<b>\$11,548,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,424,934.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,424,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,195,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,079,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,417,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,368,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQ47		NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,518,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$47,967,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$48,332,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$45,430,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386LR61	HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,905,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,060,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,119,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,000,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$47,736,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS37	HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0
	Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,013,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS60	HOMESIDE LENDING, INC.	2	\$247,039.97	18.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,085,978.80	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,333,018.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS78	Unavailable	46	\$6,613,437.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,613,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS86	HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$28,544,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS94	HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0
	Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,723,186.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSD5		1	\$106,000.00	1.71%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,205,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSE3		HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$47,594,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSF0		Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,613,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,820,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSK9		HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,426,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,446,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$23,126,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,900,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0
		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,470,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,736,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LSS2	HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,440,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSW3	HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,881,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSY9	HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,327,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,209,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,086,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,000,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,499,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUQ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,947,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LX56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,063,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,087,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,498,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,201,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,710,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,044,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LYE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,474,803.37	16.38%	0	\$0.00	NA	0
	Unavailable	110	\$17,737,177.76	83.62%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$21,211,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,296,209.19	21.99%	0	\$0.00	NA	0
	Unavailable	91	\$15,240,508.98	78.01%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$19,536,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0
	Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,731,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0
	Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$23,120,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0
	Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$20,493,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYX4	NAMCO ASSET MANAGEMENT	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,919,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$20,073,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$21,174,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,170,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$734,125.39	72.75%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	1	\$275,000.00	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,009,125.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0
		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,942,833.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZ88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,694,050.00	27.95%	0	\$0.00	NA	0
		Unavailable	25	\$4,366,830.00	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,060,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,324,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,814,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,863,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LZJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0
	Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,400,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0
	Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,439,290.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0
	Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,245,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0
	Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$19,752,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0
	Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,151,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZW5	NAMCO ASSET MANAGEMENT	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,723,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,786,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,314,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,973,185.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5S5		UNION PLANTERS BANK NA	31	\$4,182,379.25	52.2%	0	\$0.00	NA	0
		Unavailable	25	\$3,829,801.72	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,012,180.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$82,513,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$90,963,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$62,423,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,494,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$14,449,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	1	\$127,749.85	NA	1
<b>Total</b>			<b>1,065</b>	<b>\$181,136,010.86</b>	<b>100%</b>	<b>1</b>	<b>\$127,749.85</b>		<b>1</b>
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>959</b>	<b>\$149,625,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,899,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,326,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBT6		Unavailable	25	\$3,806,178.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,806,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBU3		Unavailable	15	\$2,313,393.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,313,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,836,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,101,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,017,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,036,994.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,001,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$15,046,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF47		GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,699,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG38		GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,283,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,459,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG53		GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,261,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG79		GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0
		Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,085,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG87		GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0
		Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,281,253.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,749,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,271,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,619,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGF1			29	\$3,476,700.36	67.74%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,132,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,230,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$27,286,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGQ7		GMAC MORTGAGE CORPORATION	31	\$3,367,028.27	37.83%	0	\$0.00	NA	0
		Unavailable	41	\$5,533,465.26	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,900,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGR5		GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0
		Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,465,589.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGS3		GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,105,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGT1		GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0
		Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,584,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGU8		GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0
		Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,862,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGV6		GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0
		Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,564,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGW4		GMAC MORTGAGE	12	\$1,922,496.60	51.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,817,948.61	48.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,740,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGX2		GMAC MORTGAGE CORPORATION	39	\$5,171,991.83	61.15%	0	\$0.00	NA	0
		Unavailable	21	\$3,285,664.09	38.85%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,457,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MH86		PRISM MORTGAGE COMPANY	20	\$2,626,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,626,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,631,562.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,083,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,959,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,259,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,184,954.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MJE1		PRISM MORTGAGE COMPANY	14	\$1,846,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,846,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MJQ4		PRISM MORTGAGE COMPANY	24	\$3,316,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,316,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0

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		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,000,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN30		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$255,500.00	12.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,745,258.93	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,499,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,130,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MN97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,066,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$45,023,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,002,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0
		Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MP79	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,004,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0
	Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,004,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPB0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0
	Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,000,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0
	Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,500,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,100,208.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,000,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>745</b>	<b>\$50,004,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0
		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$25,002,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,002,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$50,004,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$35,003,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0
		Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,002,799.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,000,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,999,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0



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		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,000,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,000,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,002,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$40,003,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,001,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,000,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQP8		FLEET NATIONAL BANK C/O FLEET	8	\$1,123,950.00	32.11%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	26	\$2,376,262.75	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,500,212.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0
		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,000,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,999,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0
		Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,005,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,954,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,000,302.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$866,709.32	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,133,771.79	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,984,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,683,714.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,594,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,936,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,451,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,210,832.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,339,416.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,311,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6B9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,966,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6F0		M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0
		Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$559,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6J2		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,219.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,001,219.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,764,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,443,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAV0	CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,083,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAX6	CITIBANK, N. A.	37	\$3,650,593.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,650,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NC48	GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,411,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NC55	GMAC MORTGAGE CORPORATION	24	\$2,821,009.97	58.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,988,120.34	41.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,809,130.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NC89	GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,792,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCK2	GMAC MORTGAGE CORPORATION	10	\$1,354,150.00	70.36%	0	\$0.00	NA	0
	Unavailable	4	\$570,430.44	29.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,924,580.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCL0	GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,699,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCM8	GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0
	Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,008,835.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NCN6	GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,477,024.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCP1	GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0
	Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,195,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCQ9	GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0
	Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,126,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCU0	GMAC MORTGAGE CORPORATION	6	\$738,311.48	53.88%	0	\$0.00	NA	0
	Unavailable	6	\$632,091.84	46.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,370,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCV8	GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0
	Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,008,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCW6	GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0
	Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,820,747.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NCZ9	GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,930,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ND39	GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,269,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDC9	GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0
	Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,149,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,654,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,996,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDK1		GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,713,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,449,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDQ8		GMAC MORTGAGE CORPORATION	9	\$685,488.64	34.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,308,144.88	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,993,633.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,768,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$28,598,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDX3		GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0
		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,875,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,389,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NFE3		REPUBLIC BANCORP	205	\$25,527,688.90	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
<b>Total</b>			<b>205</b>	<b>\$25,527,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,499,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,700,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHE1		Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$323,481.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$382,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$276,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,500,754.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,602,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJR0		MARKET STREET MORTGAGE CORPORATION	11	\$675,205.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$675,205.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJV1		ICM MORTGAGE CORPORATION	119	\$19,001,513.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,001,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJV9		ICM MORTGAGE CORPORATION	168	\$28,001,607.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>168</b>	<b>\$28,001,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,000,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NK31		REGIONS MORTGAGE, INC.	53	\$7,150,344.35	92.96%	0	\$0.00	NA	0
		Unavailable	4	\$541,117.83	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,691,462.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,030.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,583,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,714,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKV9		INLAND MORTGAGE CORPORATION	25	\$3,703,720.00	33.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,440,347.00	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,144,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,518,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKZ0		REGIONS MORTGAGE, INC.	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0
		Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,492,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,968,894.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,134,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL55		GMAC MORTGAGE CORPORATION	26	\$2,221,722.28	75.58%	0	\$0.00	NA	0
		Unavailable	4	\$717,713.78	24.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,939,436.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,641,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL71		GMAC MORTGAGE CORPORATION	39	\$5,734,219.04	90.51%	0	\$0.00	NA	0
		Unavailable	3	\$601,226.98	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,335,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,351,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,503,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$21,025,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,959,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$23,297,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,123,566.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386NLR7	GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0
	Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,561,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLS5	GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,225,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLY2	GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0
	Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,623,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLZ9	GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0
	Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,992,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NM88	Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,421,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NM96	Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,032,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMC9	GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0
	Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$27,219,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMD7	GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0
	Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$38,711,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NME5	GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0
	Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,945,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMH8	GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0
	Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,563,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,872,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$35,675,451.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NML9		GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0
		Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,995,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,167,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMN5		GMAC MORTGAGE CORPORATION	16	\$2,690,949.73	77.56%	0	\$0.00	NA	0
		Unavailable	4	\$778,556.00	22.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,469,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,059,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,405,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMT2		GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,136,138.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMV7		GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,526,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNB0		CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$1,690,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NND6		CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,139,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,137,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNF1		CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,226,111.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,000,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0
		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,649,010.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$36,294,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,252,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,931,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPC6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,482,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,635,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0
		Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,446,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ43		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$199,146.61	3.42%	0	\$0.00	NA	0
		Unavailable	42	\$5,626,471.89	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,825,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0
		Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,534,865.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0
		Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,211,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,082,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$21,408,895.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQD3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,414,639.29	35.95%	0	\$0.00	NA	0

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		Unavailable	84	\$13,208,890.17	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,623,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,864,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,899,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,610,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQG7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,865,365.89	11.29%	0	\$0.00	NA	0
		Unavailable	106	\$14,653,469.62	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,518,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,134,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQS0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,032,230.39	38.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,917,978.23	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,950,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,493,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQV3		CHASE MANHATTAN MORTGAGE	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,321,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,269,258.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,093,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,911,922.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,768,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,599,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,899,848.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,670,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR83			56	\$7,153,355.59	36.65%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,520,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,008,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,581,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,746,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,456,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,249,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0
		Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,283,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,382,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386NRK6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0
	Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,621,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRN0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0
	Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,151,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0
	Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,419,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRR1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,991,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,825,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,605,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRW0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0
	Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,341,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRX8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$4,657,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS41		WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,044,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0
		Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,063,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS66		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,069.98	8.1%	0	\$0.00	NA	0
		Unavailable	7	\$920,270.11	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,690,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,919,912.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,584,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0
		Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$8,605,042.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSH2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0

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		Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,618,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0
		Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,369,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,588,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0
		Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,369,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSM1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0
		Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,376,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0
		Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,281,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT24		GMAC MORTGAGE CORPORATION	12	\$1,154,403.40	47.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,254,809.10	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,409,212.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,694,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT81		GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0
		Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,208,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NT99	GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0
	Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,164,848.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTA6	TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0
	Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$897,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTB4	TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,045,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTC2	NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,041,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTE8	NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,093,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTU2	NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0
	Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$900,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTV0	GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,552,867.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTY4	GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0
	Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,999,817.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUB2	GMAC MORTGAGE CORPORATION	48	\$6,585,102.88	63.27%	0	\$0.00	NA	0
	Unavailable	29	\$3,822,946.49	36.73%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,408,049.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUC0		14	\$1,454,426.89	47.29%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,075,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUD8		GMAC MORTGAGE CORPORATION	15	\$1,839,350.00	63.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,074,350.00	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,913,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,890,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,875,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUL0		GMAC MORTGAGE CORPORATION	21	\$2,857,850.00	65.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,606.79	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,373,456.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,875,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,516,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUW6		GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0
		Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,575,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUX4		GMAC MORTGAGE CORPORATION	30	\$4,117,554.67	90.16%	0	\$0.00	NA	0
		Unavailable	5	\$449,534.97	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,567,089.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NUY2		GMAC MORTGAGE	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,838,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVF2		USAA FEDERAL SAVINGS BANK	22	\$2,990,107.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,990,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,412,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVJ4		USAA FEDERAL SAVINGS BANK	19	\$2,601,747.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,601,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,668,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$32,700,832.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,816,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,080,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,912,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,042,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXC7		Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,857,638.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXD5		Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$66,604,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0

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		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,680,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXG8		CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXJ2		CITIMORTGAGE, INC.	15	\$1,665,430.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,665,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXN3		CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0
		Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,778,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXP8		Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,139,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXQ6		CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0
		Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,992,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,543,884.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$510,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,439,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,988,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3L5		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,443,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386P3M3	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,207,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3N1	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0
	Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,122,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3P6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,389,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0
	Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,107,732.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3W1	M&T MORTGAGE CORPORATION	11	\$796,076.17	65.12%	0	\$0.00	NA	0
	Unavailable	5	\$426,362.91	34.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,222,439.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4A8	THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0
	Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$27,822,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4B6	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0
	Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,849,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4D2	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,564,853.07	88.41%	0	\$0.00	NA	0
	Unavailable	7	\$467,117.10	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,031,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4F7	Unavailable	12	\$1,176,798.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>12</b>	<b>\$1,176,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,168,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,410,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,735,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$667,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,447,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$955,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$650,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$929,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5P4		Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$906,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5S8		OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,078,658.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5T6		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,138,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,368,754.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6V0	TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0
	Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,558,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6W8	TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0
	Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$42,331,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0
	Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$569,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$738,688.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAC7	INLAND MORTGAGE CORPORATION	15	\$1,853,900.00	30.25%	0	\$0.00	NA	0
	Unavailable	31	\$4,275,550.00	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,129,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,373,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAG8	INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0
	Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,779,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB28	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,754,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,704,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PB69	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0
	Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$33,348,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB77	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0
	Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$35,027,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB85	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,547,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB93	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0
	Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,447,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,262,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,026,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCA9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,463,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCE1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0
	Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,000,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCF8		31	\$3,783,892.34	48.61%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,784,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PCK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0	
	Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,000,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PE25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$438,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PE33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$249,325.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PE41	COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	
	Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$12,970,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PE66	COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	
	Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,196,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$7,022,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PE82	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	
	Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,156,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PEN9	M&T MORTGAGE CORPORATION	4	\$338,515.72	25.64%	0	\$0.00	NA	0	
	Unavailable	8	\$981,890.96	74.36%	0	\$0.00	NA	0	

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<b>Total</b>			<b>12</b>	<b>\$1,320,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$22,562,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,435,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,278,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$541,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,395,253.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$992,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,618,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$5,321,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,838,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,075,005.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPD9		M&T MORTGAGE CORPORATION	7	\$944,095.08	62.37%	0	\$0.00	NA	0
		Unavailable	4	\$569,602.96	37.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$1,743,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPG2		CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,118,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,625,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,074,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,074,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ55		PENNSYLVANIA HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,276,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,494,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$40,692,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,097,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,295,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PRV7	RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,526,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,382,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRZ8	Unavailable	9	\$1,082,514.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,082,514.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,168,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,065,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,199,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,172,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSK0	Unavailable	97	\$16,869,578.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,869,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,359,040.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$48,340,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,614,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,156,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT86		156	\$9,208,251.11	83.72%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$10,998,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT94		WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0
		Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,918,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTA1		Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,893,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTD5		Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,313,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTE3		Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,094,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTH6		WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,799,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,886,595.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,410,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTN3		WASHINGTON MUTUAL BANK	72	\$10,349,123.23	82.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,406.51	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,511,529.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,001,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0



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		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,048,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTY9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0
		Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,083,430.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,000,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,584,935.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$51,850,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUE1		WASHINGTON MUTUAL BANK, FA	69	\$8,996,170.60	76.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,759,953.09	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,756,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0
		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$17,850,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0
		Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$67,296,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0
		Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$82,941,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0

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		Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,899,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,664,865.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$489,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,270,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$10,960,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,478,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QA92		WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0
		Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,380,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$760,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBA8		WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,231,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBB6		WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,266,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0

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		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,833,603.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,190,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBQ3		WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0
		Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$32,583,510.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBR1		WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,265,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBS9		WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,819,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,733,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QD24		WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,279,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QD99		WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0
		Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$67,011,978.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDU2		TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0
		Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$54,800,619.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDV0		TRUSTMARK NATIONAL BANK	132	\$7,488,752.76	46.39%	0	\$0.00	NA	0
		Unavailable	142	\$8,654,742.51	53.61%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$16,143,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDZ1			7	\$1,049,197.55	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>7</b>	<b>\$1,049,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,893,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEB3		WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,341,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$103,608,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0
		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$28,744,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,462,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,383,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,334,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,207,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$273,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLA7	Unavailable		40	\$2,199,662.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,199,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLB5	Unavailable		65	\$3,625,315.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,625,315.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLD1	Unavailable		13	\$1,123,206.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,123,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLE9	Unavailable		18	\$1,547,676.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,547,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM24	BEAR STEARNS MORTGAGE CAPITAL		26	\$1,366,143.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,366,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM32	BEAR STEARNS MORTGAGE CAPITAL		8	\$372,994.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$372,994.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM40	BEAR STEARNS MORTGAGE CAPITAL		4	\$383,235.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$383,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM57	BEAR STEARNS MORTGAGE CAPITAL		34	\$5,303,038.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,303,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM73	BEAR STEARNS MORTGAGE CAPITAL		384	\$36,064,653.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$36,064,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM81	BEAR STEARNS MORTGAGE CAPITAL		26	\$1,422,930.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,422,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QM99	BEAR STEARNS MORTGAGE CAPITAL		33	\$1,411,052.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,411,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNB3	BEAR STEARNS MORTGAGE CAPITAL		25	\$1,159,333.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,159,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$282,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,359,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNE7		BEAR STEARNS MORTGAGE CAPITAL	28	\$4,547,108.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,547,108.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,442,721.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$259,734.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,751,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX63		Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>768</b>	<b>\$120,028,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX71		Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,327,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX89		Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$60,749,036.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX97		Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,246,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXT3		Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,640,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXU0		Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,294,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXV8		Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,888,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QXY2		Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,634,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QY39		DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,029,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,274,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,988,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY96		DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,192,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,400,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,809,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,296,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYU9		DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$505,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYV7		DLJ MORTGAGE CAPITAL INC.	13	\$1,262,115.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,262,115.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYW5		DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,460,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,910,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$35,612,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,720,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,678,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ53		DLJ MORTGAGE CAPITAL INC.	24	\$1,570,223.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,570,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,875,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,385,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,975,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,028,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$69,692,041.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>642</b>	<b>\$84,383,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>786</b>	<b>\$101,384,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,226,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,265,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386QZP9	DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,522,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZR5	DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$253,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZT1	DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$15,627,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZU8	DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$1,990,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZV6	DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$1,460,721.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZW4	DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,025,702.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZX2	DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$529,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZY0	DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,744,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QZZ7	DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$17,129,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637MC1	Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW34	AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0
		3	\$155,774.12	0.27%	0	\$0.00	NA	0

	CENTEX HOME MORTGAGE							
	CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0
	SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$58,766,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0
		1	\$97,327.20	0.69%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	
		5	\$384,690.00	2.74%	0	\$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0
		Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$14,057,037.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW91		ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0
		AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0
		BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0
	MORGAN STANLEY	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0

	DEAN WITTER CREDIT CORPORATION							
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0

	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0
<b>Total</b>		<b>3,496</b>	<b>\$495,032,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0
		19	\$2,369,930.24	2.86%	0	\$0.00	NA	0



FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	
HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$82,834,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0
		6	\$932,674.00	1%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0
SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0
WACHOVIA BANK,	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0

	NA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0	
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>792</b>	<b>\$92,854,274.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	

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

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

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



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

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

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

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

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

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

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

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



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

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

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$24,644,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JY73	COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0	
	Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$11,988,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$20,690,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,136,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	2	\$292,500.00	0.41%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>569</b>	<b>\$70,809,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0	
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	
		71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>871</b>	<b>\$95,907,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$84,000.00	0.67%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$12,628,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	
		1	\$109,768.83	0.58%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$18,893,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0	
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	



	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,611,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$39,822,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>167</b>	<b>\$14,666,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZD9		COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0
		Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$22,484,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZE7		COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	1	\$17,920.98	NA	0
		Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,316,131.27</b>	<b>100%</b>	<b>1</b>	<b>\$17,920.98</b>		<b>0</b>
31371JZF4		COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0
		Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$37,940,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZL1		GUARDIAN MORTGAGE COMPANY INC.	12	\$1,364,267.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,364,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2B3		SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0
		Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$570,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZ27		CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0
		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,972,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZ35		CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$762,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QZ76	FIRST UNION MORTGAGE CORPORATION	5	\$445,283.67	57.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,929.41	12.81%	0	\$0.00	NA	0
	Unavailable	3	\$235,107.23	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$780,320.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$970,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,908,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPK4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,098,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPS7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,544,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPT5		1	\$3,147,991.00	100%	0	\$0.00	NA	0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$3,147,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PPW8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,796,591.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,796,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$372,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PYV0		GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WYC2	GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0
	Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,007,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GMK1	Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,095,051.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GML9	Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,646,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GMM7	Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$822,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GMN5	Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$893,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Y5E4	NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$715,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AXD6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78	3.71%	0	\$0.00	NA	0
	Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,999,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0
	Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,234,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0
	Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,558,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRH5	Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,135</b>	<b>\$181,652,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSC5	Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,641,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383VYG2	ALASKA USA FEDERAL CREDIT UNION	26	\$2,500,396.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,500,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2S7	IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0
	Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,246,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2T5	IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0
	Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,952,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384S2V0	IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0
	Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,193,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7E2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,520,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,252,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,336,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,560,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3E1	FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0
	Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$39,919,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$41,270,607.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$21,443,588.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3H4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,621,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,437,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,968,792.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,652,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,582,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$10,115,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,478,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZJ5		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0
		Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,162,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZK2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$171,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,284,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,852,938.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KL60		CENTEX HOME MORTGAGE	13	\$2,442,340.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,442,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,938,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KM85		CENTEX HOME MORTGAGE	12	\$1,456,760.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,456,760.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KM93		CENTEX HOME MORTGAGE	31	\$2,785,824.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,785,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMB8		CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,552,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KME2		CENTEX HOME MORTGAGE	34	\$5,015,219.76	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>34</b>	<b>\$5,015,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,881,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,585,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNA9		CENTEX HOME MORTGAGE	17	\$1,643,287.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,643,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NC80		Unavailable	4	\$298,644.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$298,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,587,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,628,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,821,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,483,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN73			20	\$1,956,158.44	92.55%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,113,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,448,293.00	95.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,721.00	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,681,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,381,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,147,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,854,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTT9		OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0
		Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,907,489.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTW2		OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,948,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385QV74	THE DIME SAVINGS BANK OF NEW YORK	25	\$2,251,861.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,251,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,768,367.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,805,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$33,756,419.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,058,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,032,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,476,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,788,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP38	SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0
	Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,138,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPT1	SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,806,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPU8	SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0

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		Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$8,733,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPW4		SUNTRUST MORTGAGE INC.	9	\$1,222,200.00	31.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,597,792.75	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,819,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPX2		SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0
		Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$21,867,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPY0		SUNTRUST MORTGAGE INC.	20	\$3,351,978.53	18.69%	0	\$0.00	NA	0
		Unavailable	102	\$14,580,400.45	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,932,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RPZ7		SUNTRUST MORTGAGE INC.	79	\$10,325,427.51	81.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,322,186.21	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,647,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,244,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$28,501,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,919,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFW3		CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,972,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFY9		CENTEX HOME MORTGAGE	49	\$7,348,206.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,348,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,356,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,377,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UF40		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVH3		Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVJ9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0
		Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,999,830.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,045,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,013,413.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385VC33		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,866,919.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,866,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,843,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,428,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6G7		FIRST UNION MORTGAGE CORPORATION	13	\$1,553,031.30	91.61%	0	\$0.00	NA	0
		Unavailable	3	\$142,200.00	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,695,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0
		Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,917,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6J1		FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,668,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,407,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0
		Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,473,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YSK2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,101,173.67	70.03%	0	\$0.00	NA	0
		Unavailable	6	\$899,004.87	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31385YU94	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,197,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YXE0	FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,004,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YYJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,955,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AB96	THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,695,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACA2	THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,127,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACB0	THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,630,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AD94	TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,512,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3J1	FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0
	Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,460,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5Q3	NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,549,009.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5R1	NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,824,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,500,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,500,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSF2		FIFTH THIRD BANK	57	\$6,871,977.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,871,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSG0		FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,635,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,134,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,298,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,534,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,389,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUU6		CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,002,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV35		CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0
		Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$39,000,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV43		CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0



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<b>Total</b>			<b>41</b>	<b>\$6,035,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV50	CITIMORTGAGE, INC.		19	\$2,241,803.05	73.89%	0	\$0.00	NA	0
	Unavailable		8	\$792,346.05	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,034,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV68	CITIMORTGAGE, INC.		14	\$1,446,502.49	35.69%	0	\$0.00	NA	0
	Unavailable		27	\$2,606,044.17	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,052,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV76	CITIMORTGAGE, INC.		15	\$1,388,291.95	34.29%	0	\$0.00	NA	0
	Unavailable		34	\$2,660,225.48	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,048,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BVU5	CITIMORTGAGE, INC.		142	\$21,113,434.11	62.1%	0	\$0.00	NA	0
	Unavailable		83	\$12,886,875.25	37.9%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$34,000,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BWA8	CITIMORTGAGE, INC.		50	\$5,338,265.86	66.49%	0	\$0.00	NA	0
	Unavailable		23	\$2,690,348.49	33.51%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,028,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BWF7	CITIMORTGAGE, INC.		20	\$2,751,949.60	94.34%	0	\$0.00	NA	0
	Unavailable		1	\$165,091.31	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,917,040.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BWG5	CITIMORTGAGE, INC.		43	\$2,751,840.63	73.56%	0	\$0.00	NA	0
	Unavailable		14	\$988,964.11	26.44%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,740,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BWH3	CITIMORTGAGE, INC.		36	\$2,366,497.56	82.06%	0	\$0.00	NA	0
	Unavailable		9	\$517,500.74	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,883,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5X6	Unavailable		35	\$5,057,411.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,057,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6C1	Unavailable		33	\$4,999,830.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6H0	BANK UNITED		5	\$422,914.87	13.76%	0	\$0.00	NA	0
	Unavailable		28	\$2,649,704.09	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,072,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6K3	Unavailable		31	\$4,052,932.28	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$4,052,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,038,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,300,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,003,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,299,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$577,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,446,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,710,822.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,637,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,023,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CZV7		COLUMBIA NATIONAL INC.	19	\$2,394,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,394,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,922,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,318,209.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,915,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$459,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,630,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,257,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,116,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DR93		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,134,169.31	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$63,457.38	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,197,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRR3		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,768,650.30	69.42%	0	\$0.00	NA	0
		Unavailable	6	\$778,979.46	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,547,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,267,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,568,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,875,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,444.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYL8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,849.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYT1		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$756,115.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$756,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,368,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,202,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$17,282,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,054,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,262,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,568,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,903,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EF37		Unavailable	4	\$275,357.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$275,357.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJJ8		Unavailable	13	\$1,931,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,931,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,743,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$17,828,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,848,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJN9			2	\$187,606.00	6.1%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,074,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJP4		Unavailable	23	\$2,956,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,956,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,356,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,767,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,861,144.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,191,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,539,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,500,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0

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		Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,776,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,108,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,903,232.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$91,438,478.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$59,458,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$33,822,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,003,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$394,368.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$926,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4X0		Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$424,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4Y8		Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$269,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386F5L5		Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,296,318.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5N1		COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,399,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$30,371,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0
		Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$62,508,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5T8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0
		Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,925,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5W1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,448,772.75	33.93%	0	\$0.00	NA	0
		Unavailable	31	\$2,820,735.76	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,269,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5X9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0
		Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,198,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5Z4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,726,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6B6		COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0
		Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$82,122,795.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0



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		Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>927</b>	<b>\$150,674,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6E0		COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0
		Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$55,511,883.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6F7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,184,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$11,496,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0
		Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$43,432,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0
		Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,516,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,447,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,186,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,041,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>239</b>	<b>\$15,665,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,699,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,925,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,566,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$22,058,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,646,129.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,336,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0
		Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$12,239,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,143,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA60		COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0
		Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,411,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA78		COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0

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		Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,355,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA86		COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,439,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,624,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0
		Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,923,687.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,741,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GAY9		COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,808,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GB85		COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,048,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,000,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0
		Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$82,514,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0

<b>Total</b>			<b>278</b>	<b>\$18,710,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$29,999,963.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,153</b>	<b>\$186,816,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$13,181,262.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$28,462,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$55,223,762.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,363,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$625,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,026,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,668,850.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386GBW2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0
	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$25,519,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GC35	COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,605,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GC76	COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,488,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GC92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,177,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCB7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0
	Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,336,715.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCC5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0
	Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,392,541.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCE1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,699,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCJ0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,752,466.00	33.67%	0	\$0.00	NA	0
	Unavailable	110	\$19,208,983.65	66.33%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$28,961,449.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GCK7	COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0
	Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$57,263,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,818,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,286,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,266,425.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,384,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,832,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDW0		COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0
		Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$27,159,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GDX8		COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0
		Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$50,526,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GE25		COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0
		Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,122,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GE41		COUNTRYWIDE HOME LOANS, INC.	5	\$566,377.71	29.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,334,459.92	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,900,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GE58		COUNTRYWIDE	4	\$618,223.82	18.35%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,369,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEG4		COUNTRYWIDE HOME LOANS, INC.	11	\$952,435.00	59.7%	0	\$0.00	NA	0
		Unavailable	11	\$643,051.21	40.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,595,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEH2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0
		Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,074,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,546,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEK5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,553,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0
		Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,636,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,225,451.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,478,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$36,603,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0

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		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,963,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,171,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,235,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0
		Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,578,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,054,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,728,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,513,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,639,136.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$3,494,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,046,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,437,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,456,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,674,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,389,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$35,034,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,716,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,118,157.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,679,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,706,369.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,334,475.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGC1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0
		Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,931,775.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0
		Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,387,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0
		Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,943,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,574,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGM9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,870.80	69.04%	0	\$0.00	NA	0
		Unavailable	4	\$605,826.86	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,956,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,165,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,100,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GGU1		COUNTRYWIDE	6	\$995,866.83	37.32%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,668,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GH71	Unavailable	9	\$1,178,963.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,178,963.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$7,992,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$16,956,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GHB2	COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$26,163,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GHC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$11,937,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	
	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,903,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0	
	Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$19,653,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GHL0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	
	Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$12,963,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386GHP1	COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	
	Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,703,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31386GHS5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,093.00	5.61%	0	\$0.00	NA	0
	Unavailable	98	\$18,079,634.54	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,153,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHT3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0
	Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$76,044,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHU0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0
	Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$11,750,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHV8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0
	Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$28,896,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GHW6	COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0
	Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,065,126.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJ20	COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0
	Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,810,945.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJA2	COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0
	Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,009,919.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0
	Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,061,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJC8	COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0
	Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,272,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386GJD6	COUNTRYWIDE HOME LOANS, INC.	10	\$805,989.42	13.1%	0	\$0.00	NA	0
	Unavailable	41	\$5,345,273.47	86.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,151,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJE4	COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0
	Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,704,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJF1	COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0
	Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,087,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJG9	COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0
	Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$51,883,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0
	Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,906,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJJ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0
	Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$39,284,942.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJT1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0
	Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$10,673,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJU8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0
	Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$119,801,286.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJV6	COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0
	Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,576</b>	<b>\$248,875,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJW4	COUNTRYWIDE	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$86,017,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$23,433,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>1,197</b>	<b>\$170,636,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,061,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,067,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,067,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0
		Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,874,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0
		Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,304,731.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK93		Unavailable	21	\$1,157,292.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,157,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0
		Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,327,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,763,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,370,839.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$16,663,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,203,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,732,034.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$30,000,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$33,075,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKM4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$18,794,780.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKP7	COUNTRYWIDE HOME LOANS, INC.	87	\$13,974,799.00	27.15%	0	\$0.00	NA	0
	Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$51,476,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386GKQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0
	Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$13,489,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKR3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,891,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0
	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$39,388,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GKZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0
	Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,617,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLG6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,362,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLR2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0
	Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,540,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLS0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0
	Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$32,185,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0
	Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$3,916,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLV3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,810,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLW1	COUNTRYWIDE	9	\$729,600.00	35.93%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,030,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0
		Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,567,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,769,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GP49		NVR MORTGAGE FINANCE INC.	39	\$6,543,373.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,543,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GU50		SUMMIT BANK	20	\$3,491,063.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,491,063.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GU68		SUMMIT BANK	17	\$1,099,773.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,099,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H6C0		UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,353,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$402,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,711,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,530,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL58		FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$29,920,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLG4	FLAGSTAR BANK, FSB	18	\$3,385,647.18	7.57%	0	\$0.00	NA	0
	Unavailable	197	\$41,350,336.20	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$44,735,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$32,301,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$14,146,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$12,991,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$36,473,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLR0	FLAGSTAR BANK, FSB	34	\$4,747,315.45	13.24%	0	\$0.00	NA	0
	Unavailable	183	\$31,117,968.76	86.76%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$35,865,284.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,878,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$22,456,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386HLW9	FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,558,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0
	Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,316,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLZ2	FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0
	Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,567,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HPS4	Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,741,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,094,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0
	Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,634,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,152,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV99	POPULAR MORTGAGE, INC. DBA POPULAR HOME	23	\$2,551,649.53	100%	0	\$0.00	NA	0

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		MORTGAGE							
<b>Total</b>			<b>23</b>	<b>\$2,551,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,984,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$644,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,779,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,515,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,471,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$47,350,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$45,054,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$36,318,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$27,487,655.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,646,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,106,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,299,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,447,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,869,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,841,817.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFA0		FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0
		Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,067,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,261,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$996,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,768,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,314,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,096,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4E1		USAA FEDERAL SAVINGS BANK	14	\$1,217,863.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,217,863.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386K4H4	USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,587,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4J0	USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,223,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,376,523.18	86.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,950.42	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,595,473.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,567,031.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,496,329.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,607,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYP3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,612,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYR9	BISHOPS GATE RESIDENTIAL	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,487,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,279,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,579,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,546,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,585,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,283,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0

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		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,581,370.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,742,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,237,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAR3		USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,231,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAT9		USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,498,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,033,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,444,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,772,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,279,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,582,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,485,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,008,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LDJ8		USAA FEDERAL SAVINGS BANK	33	\$5,780,884.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,780,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,398,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,762,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,758,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,735,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,307,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,170,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,969,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,025,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,461,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,514,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,127,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,977,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,359,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,895,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,895,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,507,022.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,366,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,597,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,000,939.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,833,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,139,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,248,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,941,321.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,121,584.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,985,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,981,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,371,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,561,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,955,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,112,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,331,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,844,321.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,936,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT36		FIRST UNION MORTGAGE CORPORATION	8	\$669,592.44	6.33%	0	\$0.00	NA	0
		Unavailable	72	\$9,912,660.33	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,582,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT44		FIRST UNION MORTGAGE CORPORATION	4	\$348,316.09	6.63%	0	\$0.00	NA	0
		Unavailable	35	\$4,906,681.59	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,254,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,361,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,267,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$30,437,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,944,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,324,662.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUR1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,000,271.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,000,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,500,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,500,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3A6		OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0



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	Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,292,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3B4	OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0
	Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,158,086.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3D0	Unavailable	13	\$1,141,259.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,141,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3K4	OHIO SAVINGS BANK	2	\$96,076.65	7.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,248,676.85	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,344,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,077,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3R9	OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$123,845,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>968</b>	<b>\$142,592,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$35,956,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,236,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,275,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5X4	UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,010,064.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5Z9	UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0
	Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$10,427,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6B1	UNION PLANTERS BANK NA		42	\$3,736,939.74	37.38%	0	\$0.00	NA	0
	Unavailable		63	\$6,260,741.75	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,997,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6D7	UNION PLANTERS BANK NA		5	\$314,778.33	18%	0	\$0.00	NA	0
	Unavailable		23	\$1,434,109.76	82%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,748,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6E5	UNION PLANTERS BANK NA		14	\$1,702,703.39	27.22%	0	\$0.00	NA	0
	Unavailable		35	\$4,553,227.42	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,255,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6F2	UNION PLANTERS BANK NA		41	\$4,187,944.02	42.72%	0	\$0.00	NA	0
	Unavailable		47	\$5,615,538.79	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,803,482.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6K1	UNION PLANTERS BANK NA		20	\$2,196,082.90	31.39%	0	\$0.00	NA	0
	Unavailable		38	\$4,799,132.21	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,995,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6L9	UNION PLANTERS BANK NA		54	\$5,177,894.16	60.16%	0	\$0.00	NA	0
	Unavailable		36	\$3,428,460.27	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,606,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6M7	UNION PLANTERS BANK NA		29	\$1,957,610.88	47.64%	0	\$0.00	NA	0
	Unavailable		24	\$2,151,344.66	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,108,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M6P0	UNION PLANTERS BANK NA		8	\$506,452.06	46.21%	0	\$0.00	NA	0
	Unavailable		10	\$589,567.31	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,096,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB90	Unavailable		66	\$4,516,135.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,516,135.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCA6			72	\$9,569,053.00	100%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
<b>Total</b>			<b>72</b>	<b>\$9,569,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$110,664,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCE8		Unavailable	391	\$66,268,194.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$66,268,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$27,722,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,017,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,788,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,979,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$41,783,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,238,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$68,465,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,102</b>	<b>\$190,962,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,630,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ78			4	\$682,731.06	6.83%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,999,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,001,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$40,021,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0
		Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,033,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,001,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,001,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MR93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0
		Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,000,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386MRA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,755,954.86	8.78%	0	\$0.00	NA	0
	Unavailable	129	\$18,245,582.68	91.22%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,001,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,005,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,001,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$50,004,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$50,004,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$50,005,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$55,005,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0
	Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>340</b>	<b>\$55,005,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0
		Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$45,003,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$51,005,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$35,000,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0
		Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,000,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0
		Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,002,068.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0
		Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$24,999,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0
		Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,000,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0

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		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$40,003,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$35,001,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,000,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,002,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,000,446.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$15,001,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$20,001,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSG6		FLEET NATIONAL BANK C/O FLEET	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,000,466.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0
		Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$26,951,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$37,148,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,338,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT26			11	\$733,043.47	18.32%	0	\$0.00	NA	0



		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,000,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,001,906.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,000,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,001,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,001,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,000,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$30,002,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$15,001,375.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,000,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,999,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,000,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,001,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,000,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0
	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$11,000,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0
	Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$7,000,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,002,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0
		Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,000,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0
		Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,000,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0
		Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,000,728.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,000,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0

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		Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,000,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0
		Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,960,122.74	7.84%	0	\$0.00	NA	0
		Unavailable	158	\$23,042,360.02	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,002,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,001,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,999,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,001,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUQ1		FLEET NATIONAL BANK C/O FLEET	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,001,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,002,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,423.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,078,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$878,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZW3		FIRSTAR BANK, NA	2	\$306,410.00	29.72%	0	\$0.00	NA	0
		Unavailable	4	\$724,500.00	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,030,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,893,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,782,497.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4A3		HSBC MORTGAGE	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,201,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4E5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,115,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0
		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,744,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,999,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6K9		Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6R4		Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,001,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6X1		Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,001,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,999,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7D4		Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,461.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,703,818.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,564,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NA40	HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0
	Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>694</b>	<b>\$91,093,694.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA57	HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$28,511,876.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA65	HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0
	Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$36,523,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA73	HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0
	Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,750,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NA99	HIBERNIA NATIONAL BANK	39	\$4,259,237.20	85.15%	0	\$0.00	NA	0
	Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,002,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0
	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,595,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBA5	HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0
	Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,258,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBC1	HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,500,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJ33	ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,500,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NJ58	ICM MORTGAGE CORPORATION	28	\$4,499,927.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$4,499,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NLB2		MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,409,431.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NMW5		GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,039,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,112.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,140,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,552,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA	91	\$11,269,510.78	100%	0	\$0.00	NA	0



		BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>91</b>	<b>\$11,269,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,673,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,122,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,535,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,734,919.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTH1		NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,584,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,033,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,668,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NU55		GMAC MORTGAGE CORPORATION	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0
		Unavailable	116	\$20,379,739.45	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$28,538,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0

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		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,698,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>859</b>	<b>\$160,933,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,030,444.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,197,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVB1		GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,988,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$12,108,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$20,127,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,522,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVL9		USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,603,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVN5		USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,945,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,483,598.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,185,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWB0	CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,293,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,358,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0
	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$100,160,939.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$125,116,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,203,759.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,233,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX45	CITIMORTGAGE, INC.	65	\$11,228,692.02	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$124,342.80	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,353,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,880,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,390,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,889,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>116</b>	<b>\$19,171,852.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXS2	CITIMORTGAGE, INC.		21	\$3,581,110.80	17.81%	0	\$0.00	NA	0
	Unavailable		97	\$16,527,733.04	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,108,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXT0	Unavailable		29	\$5,387,560.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,387,560.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXU7	CITIMORTGAGE, INC.		8	\$1,054,955.59	2.33%	0	\$0.00	NA	0
	Unavailable		245	\$44,241,735.80	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$45,296,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXV5	CITIMORTGAGE, INC.		16	\$2,360,984.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,360,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXW3	CITIMORTGAGE, INC.		69	\$11,952,482.75	98.55%	0	\$0.00	NA	0
	Unavailable		1	\$175,802.18	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,128,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXX1	CITIMORTGAGE, INC.		6	\$1,088,203.45	2%	0	\$0.00	NA	0
	Unavailable		325	\$53,199,649.07	98%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$54,287,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXY9	Unavailable		150	\$20,291,681.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,291,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXZ6	CITIMORTGAGE, INC.		56	\$8,522,501.78	94.15%	0	\$0.00	NA	0
	Unavailable		3	\$529,998.10	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,052,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYC6	Unavailable		33	\$4,997,408.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,997,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYE2	CITIMORTGAGE, INC.		1	\$71,948.63	1.24%	0	\$0.00	NA	0
	Unavailable		49	\$5,718,185.41	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,790,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYJ1	CITIMORTGAGE, INC.		66	\$5,933,934.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,933,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYK8	CITIMORTGAGE, INC.		2	\$375,600.00	20.2%	0	\$0.00	NA	0
	Unavailable		10	\$1,483,659.50	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,859,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386NYL6		CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0
		Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,033,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,057,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,824,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3T8		THIRD FEDERAL SAVINGS AND LOAN	476	\$21,881,248.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$21,881,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,000,722.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6B4		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0
		Unavailable	30	\$5,084,748.23	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,971,958.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,138,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,450.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6F5			62	\$3,615,300.13	55.29%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$6,538,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$8,038,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$15,000,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,000,211.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P6L2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,285,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$224,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$142,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,314,660.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,473,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PAN3		16	\$1,959,070.83	18.57%	0	\$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,548,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAT0		IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,231,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAW3		IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,044,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,006,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAY9		IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,944,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,984,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PC27		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,174,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,443,976.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,000,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCS0	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0
	Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,000,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,000,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCV3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0
	Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,448,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0
	Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,421,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0
	Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,174,035.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCY7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,999,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF32	Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,212,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF65	INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0



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		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,292,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,677,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>903</b>	<b>\$134,807,876.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF99		INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>603</b>	<b>\$88,312,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFC2		Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,278,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFD0		Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,953,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFE8		Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,288,749.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFF5		Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$482,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFH1		INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0
		Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,428,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFK4		Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,052,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFU2		Unavailable	15	\$2,085,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,085,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFY4		Unavailable	9	\$731,448.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$731,448.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGA5		INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0
		Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$80,651,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGB3		INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0

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		Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$51,307,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGC1		INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0
		Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$26,798,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMV2		HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,700,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMX8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,651,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PMY6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,942,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PP56		SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0
		Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,286,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PP98		SUNTRUST MORTGAGE INC.	3	\$325,946.54	7.1%	0	\$0.00	NA	0
		Unavailable	23	\$4,266,487.97	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,592,434.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPK3		SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0
		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,353,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPL1		SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,938,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPM9		SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0
		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,035,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,552,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,562,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,530,803.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,873,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,697,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,024,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,064,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,610,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,465,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQF3		SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0
		Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$18,726,849.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQG1		SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0
		Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,701,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQJ5		SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,129,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQK2		SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0
		Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,004,424.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQP1		SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0
		Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,776,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQQ9		SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0
		Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,358,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQS5		Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,219,595.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQX4		SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,609,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQZ9		SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,009,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRE5		IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,558,217.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PU50		Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PU68	Unavailable		29	\$4,000,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUV3	Unavailable		26	\$3,999,760.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,999,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUW1	AEGIS MORTGAGE CORPORATION		1	\$97,000.00	2.16%	0	\$0.00	NA	0
	Unavailable		29	\$4,402,595.68	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,499,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUX9	Unavailable		41	\$4,499,799.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,499,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUY7	Unavailable		26	\$3,999,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,999,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVC4	Unavailable		39	\$4,499,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,499,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVD2	AEGIS MORTGAGE CORPORATION		2	\$194,500.00	7.78%	0	\$0.00	NA	0
	Unavailable		19	\$2,305,300.00	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVE0	Unavailable		15	\$1,533,539.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,533,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVF7	Unavailable		22	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVH3	Unavailable		43	\$6,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVJ9	AEGIS MORTGAGE CORPORATION		1	\$188,000.00	3.76%	0	\$0.00	NA	0
	Unavailable		32	\$4,811,647.00	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVQ3	Unavailable		51	\$6,430,811.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,430,811.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PVR1	Unavailable		22	\$2,822,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,822,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,255,581.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,173,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PY80	INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0
	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$758,809.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PYZ0	Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,304,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0
	Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,917,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$26,242,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZC0	INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0
	Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,754,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,356,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,996,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$18,813,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,570,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,977,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,174,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,035,312.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$19,705,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,991,130.94	14.33%	0	\$0.00	NA	0
		Unavailable	99	\$17,887,745.58	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,878,876.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Q3P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0
	Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$20,281,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0
	Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,963,549.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$14,383,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0
	Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$20,232,212.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0
	Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,375,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4A6	NAMCO ASSET MANAGEMENT	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,480,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4C2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,600.00	25.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,565.99	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,704,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,024,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,351,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,153,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,808,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$24,127,321.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,093,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0
		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,826,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4S7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0
		Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$24,457,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0
		Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,079,738.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Q4X6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0
	Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,917,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5A5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0
	Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,645,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0
	Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,886,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5C1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,060,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5F4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0
	Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$20,021,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5H0	NAMCO ASSET MANAGEMENT	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,153,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,637,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,149,632.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,852,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,748,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5Q0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$5,982,000.00	37.71%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	76	\$9,881,270.38	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,863,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,302,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,408,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0
		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,715,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5Y3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,306,780.00	31.27%	0	\$0.00	NA	0
		Unavailable	79	\$13,863,450.79	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,170,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0
		Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,763,014.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Q6C0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0
	Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,510,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6D8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0
	Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$16,821,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6E6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0
	Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,547,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6F3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,111,844.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0
	Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$19,881,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6K2	NAMCO ASSET MANAGEMENT	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,178,822.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,516,150.00	30.9%	0	\$0.00	NA	0
		Unavailable	76	\$12,336,060.00	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,852,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,470,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,170,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,362,900.00	33.07%	0	\$0.00	NA	0
		Unavailable	53	\$6,807,469.82	66.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,170,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,809,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6T3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,031,300.00	12.66%	0	\$0.00	NA	0
		Unavailable	41	\$7,114,350.00	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,145,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,306,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,472,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,381,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0
		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,354,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386QC33	HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0
	Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$44,698,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC41	HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0
	Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$31,217,041.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC58	HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0
	Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$38,150,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC66	HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0
	Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,210,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC82	HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0
	Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,594,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCB5	Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,710,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCD1	HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0
	Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$47,633,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCF6	HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0
	Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$48,274,240.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCG4	HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0
	Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$47,594,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCJ8	HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0

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		Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$37,022,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCK5		HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0
		Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,160,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCN9		Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,938,967.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,458,426.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCQ2		HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0
		Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,680,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCR0		HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0
		Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$16,380,591.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCS8		HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0
		Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,557,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCT6		HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0
		Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,655,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCU3		HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0
		Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,297,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCV1		HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,354,747.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCX7		Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,428,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$46,648,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,443,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,338,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,899,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,848,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,406,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH38	GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0
	Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$12,359,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH46	GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,656,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH53	GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0
	Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,791,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QH61	GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0
	Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,319,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH95	GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0
	Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,482,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0
	Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,306,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,919,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHK0	GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0
	Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,576,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHL8	GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0
	Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,358,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHM6	GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,357,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHP9	GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0
	Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,558,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QH7	GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0
	Unavailable	35	\$5,429,526.16	49.62%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,941,947.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHT1	GMAC MORTGAGE	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,753,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,028,147.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHW4		GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0
		Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,106,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHX2		GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,643,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHY0		GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,274,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHZ7		GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,452,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,688,732.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,688,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,923,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,364,003.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$4,817,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJB8		GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,192,917.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJC6		GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0
		Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,259,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJD4		GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,017,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,747,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,966,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,826,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,931,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,824,778.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,654,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,159,562.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,297,751.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,795,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,100,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,915,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,547,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,068,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QL66		PRISM MORTGAGE COMPANY	31	\$5,334,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,334,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,685,122.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QLY5	PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,223,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QMB4	PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$27,113,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QMD0	PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,478,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QN31	OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0
	Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,956,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QN72	OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0
	Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,247,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNU1	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$51,707.89	18.56%	0	\$0.00	NA	0
	Unavailable	4	\$226,828.55	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$278,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QNV9	Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$164,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPA3	OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,261,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPB1	OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,554,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386QPC9	OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,779,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPE5	OLD KENT MORTGAGE COMPANY	4	\$342,087.41	31.58%	0	\$0.00	NA	0
	Unavailable	6	\$741,318.77	68.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,083,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPF2	OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,792,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPL9	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,043,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQM6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0
	Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,000,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQN4	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QS28	SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0
	Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,675,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QS36	SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,550,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QS77	SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0
	Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,630,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSD4		UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,253,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSE2		UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,390,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSF9		UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0
		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,280,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSH5		UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,679,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,766,210.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,078,830.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSU6		SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,663,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSV4		SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0
		Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,617,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSW2		SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0
		Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,334,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QSY8	SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0
	Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,183,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT43	SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,774,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT50	SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0
	Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,042,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT76	SUNTRUST MORTGAGE INC.	3	\$171,200.00	15%	0	\$0.00	NA	0
	Unavailable	13	\$969,794.26	85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,140,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT84	SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,278,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QT92	SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,526,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTE1	SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0
	Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,039,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTH4	SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0
	Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,251,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTK7	SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,701,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QTL5	SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0
	Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,955,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTN1	SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0
	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,461,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTV3	SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,403,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QTW1	SUNTRUST MORTGAGE INC.	7	\$750,400.00	39.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,168,838.51	60.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,919,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QU25	Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,639,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,360,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUB5	SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0
	Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,903,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUC3	SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,285,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,257,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUM1	Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,119,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,471,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,860,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,992,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUW9		Unavailable	80	\$13,927,803.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,927,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,802,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUZ2		Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,285,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QV24		Unavailable	11	\$1,589,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,589,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QV73		EXTRACO MORTGAGE	37	\$3,612,709.42	38.61%	0	\$0.00	NA	0
		Unavailable	53	\$5,743,767.93	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,356,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QVH1		Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,873,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QVM0		Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,594,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2E8		Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,869,867.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,016,118.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,118,036.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,666,902.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,355,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,580,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2M0	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,421,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,418,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2R9	SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,211,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2S7	SUNTRUST MORTGAGE INC.	9	\$551,393.71	23.29%	0	\$0.00	NA	0
	Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,367,703.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2U2	SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0
	Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$23,736,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,219,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R4W6	FIRST HORIZON HOME LOAN	8	\$830,053.82	59.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$572,221.36	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,402,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R4X4		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,164,274.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5A3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,923,797.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,787,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,596,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0
		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,121,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$355,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7A1			46	\$6,198,449.93	57.13%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,850,122.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386R7C7	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,000,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,000,621.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386RE39	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$3,029,887.57	43.28%	0	\$0.00	NA	0	
	Unavailable	30	\$3,970,094.29	56.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$6,999,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$10,001,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$10,000,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$10,000,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$9,999,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386RET2	Unavailable	110	\$18,000,443.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$18,000,443.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,999,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,000,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REX3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,573.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,999,573.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RF79	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,012,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RG37	OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0
	Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,822,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,491,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGA1	Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,171,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0
	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,404,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RGN3	REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0
	Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,096,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,846,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,268,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RGY9	OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0
	Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,778,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH28	GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0
	Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,230,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH44	GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0
	Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,005,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH51	GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0
	Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,397,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH69	GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0
	Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,317,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RH77	GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0
	Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,949,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,248,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,997,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHE2		GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0
		Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,559,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0
		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,214,885.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHJ1		GMAC MORTGAGE CORPORATION	36	\$2,942,721.23	83.36%	0	\$0.00	NA	0
		Unavailable	9	\$587,486.08	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,530,207.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHK8		GMAC MORTGAGE CORPORATION	49	\$7,941,200.00	86.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,287,465.00	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,228,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHN2		GMAC MORTGAGE CORPORATION	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,050,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHP7		GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,363,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHS1		GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$16,136,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHT9		GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0
		Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$35,238,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHV4		GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0
		Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,265,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RHY8		GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,339,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0
		Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,276,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0
		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,427,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0
		Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,721,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0
		Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,110,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJ83		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	0	\$0.00	NA	0
		Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,273,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,400,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,888,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJC4	GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,975,325.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,877,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJJ9	GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,037,536.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJL4	GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0
	Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJR1	GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0
	Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJU4	GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,691,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJV2	GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0
	Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,575,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386R JW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,704,466.86	86.38%	0	\$0.00	NA	0
	Unavailable	2	\$268,756.80	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,973,223.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R JY6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0
	Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,835,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R JZ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0
	Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$23,625,424.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R K32	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$840,632.12	27.31%	0	\$0.00	NA	0
	Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,077,699.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R K57	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0
	Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,618,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R K99	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0
	Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,935,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R KA6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0
	Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$22,938,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R KB4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0
	Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,978,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RKD0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0
	Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,386,110.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0
	Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,914,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,632,990.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$22,190,195.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKJ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0
	Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,711,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKK4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0
	Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,476,110.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0
	Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,695,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,040,926.03	14.88%	0	\$0.00	NA	0
	Unavailable	137	\$17,395,873.49	85.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>165</b>	<b>\$20,436,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,756,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,586,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,780,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,428,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL49		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,685,355.66	33.93%	0	\$0.00	NA	0
		Unavailable	53	\$7,175,788.18	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,861,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,565,857.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,528,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,574,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386RL80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0
	Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,167,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RL98	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0
	Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,912,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0
	Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,187,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLE7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0
	Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,385,996.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLF4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,456,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,643,522.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLK3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0
	Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,465,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,602,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,039,700.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$26,560,314.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,891,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,189,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLV9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0
	Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,476,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,491,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLX5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0
	Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,049,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$14,642,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$24,021,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$21,994,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RM63		COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,036,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RM89		WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,169,383.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,510,366.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,277,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0
		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,845,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,445,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMG1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$644,509.24	44.03%	0	\$0.00	NA	0

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		Unavailable	4	\$819,270.12	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,463,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,312,171.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,263,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,199,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$844,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,257,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMS5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,377,685.53	22.12%	0	\$0.00	NA	0
		Unavailable	67	\$8,373,033.30	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,750,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,412,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RMY2		CHASE MANHATTAN MORTGAGE	4	\$396,895.88	16.6%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,390,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNB1		COLONIAL SAVINGS FA	12	\$1,324,542.47	33.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,685,373.86	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,009,916.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,206,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,071,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,767,090.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$8,235,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,559,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,053,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,151,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RP52	HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0
	Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,727,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRR2	UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0
	Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,483,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,860,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,787,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,694,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS42	GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0
	Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,267,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,221,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0
	Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,040,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,052,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS83	GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$10,345,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RS91		GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0
		Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,674,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,098,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RST7		TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0
		Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$41,139,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,864,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RSY6		GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,534,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,705,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTC3		GMAC MORTGAGE CORPORATION	56	\$9,292,445.00	90.58%	0	\$0.00	NA	0
		Unavailable	6	\$966,750.00	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,259,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTF6		GMAC MORTGAGE CORPORATION	18	\$3,078,100.00	72.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,164,567.00	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,242,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTM1		GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,894,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RTP4	GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0
	Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,566,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTQ2	GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0
	Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,533,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,648,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTS8	GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTT6	GMAC MORTGAGE CORPORATION	137	\$19,307,290.49	90.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,006,524.69	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,313,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTU3	GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,075,869.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTV1	GMAC MORTGAGE CORPORATION	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0
	Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,071,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,358,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTX7	GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,134,346.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386RTZ2		GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0
		Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,989,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUH0		IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,947,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,033,578.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUM9		IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,441,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUQ0		VALLEY NATIONAL BANK	5	\$579,231.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$579,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,074,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV48		FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0
		Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,542,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,744,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV63		FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,202,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV71		FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0
		Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$2,829,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RV97		Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,962,341.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$37,154,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVG1		REPUBLIC BANCORP MORTGAGE INC.	92	\$12,421,789.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,421,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,028,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$684,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,640,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVX4		FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,801,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,666,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RW54		FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0
		Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,582,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RW62		FLAGSTAR BANK, FSB	7	\$515,900.00	18.39%	0	\$0.00	NA	0
		Unavailable	35	\$2,289,267.97	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,805,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RW70	Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,635,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,114,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,652,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,767,199.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,776,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,513,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,963,994.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,405,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,653,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,703,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$7,000,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXD6		FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0
		Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,253,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXF1		FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,740,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXG9		Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,654,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXJ3		Unavailable	12	\$1,663,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,663,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXK0		FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,065,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,779,707.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,112,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAN7		OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,936,931.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SB22		Unavailable	66	\$11,985,473.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,985,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBX4		THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0

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		Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,422,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBY2		THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0
		Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,770,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBZ9		Unavailable	29	\$4,999,893.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,999,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC47		WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0
		Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,389,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC62		WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0
		Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,466,355.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC70		WASHINGTON MUTUAL BANK	49	\$3,029,204.49	92.66%	0	\$0.00	NA	0
		Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,269,104.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,752,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SC96		WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$925,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$526,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,772,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCC9		WASHINGTON	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,471,469.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,159,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,772,968.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$30,937,618.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCH8		WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,443,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCK1		WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,344,899.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0
		Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$37,536,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>832</b>	<b>\$139,152,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>888</b>	<b>\$153,572,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0

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		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$38,943,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,036,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,663,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,879,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,504,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,574,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDH7		WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$67,390,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,133,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,196,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0

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		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,082,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,172,232.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,910,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0
		Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,094,063.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEF0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,305,821.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$26,089,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,738,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$16,557,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEL7		CHASE MANHATTAN MORTGAGE	8	\$313,479.03	7.39%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,243,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,289,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,171,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF85		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,532,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF93		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,579,562.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,579,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0
		Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,691,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,771,268.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$742,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,869,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,734,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0
	Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,980,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHF7	EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0
	Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,848,204.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHJ9	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,000,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,999,329.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,000,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHM2	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,602,215.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SHP5	FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0
	Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,138,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJC2		40	\$2,168,343.04	100%	0	\$0.00	NA	0

		CENLAR FEDERAL SAVINGS BANK							
<b>Total</b>			<b>40</b>	<b>\$2,168,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJD0		REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,938,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,951,236.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,069,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJL2		Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,579,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJM0		Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$22,485,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJP3		Unavailable	198	\$16,396,133.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$16,396,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,422,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$28,356,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,027,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,156,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0
		Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,452,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SQ34	Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,031,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ42	Unavailable	15	\$2,080,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,080,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ67	RBMG INC.	1	\$130,400.00	10.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,120,000.00	89.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQM2	Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,010,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQN0	Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$472,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQP5	Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,990,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQR1	Unavailable	37	\$2,866,132.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,866,132.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQU4	RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,693,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQW0	Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,772,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRA7	Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,765,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRD1	Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,742,755.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRE9	Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,072,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRF6	Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,538,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRM1	Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,291,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRY5		Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,506,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SS99		Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,318,195.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSB4		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$405,088.19	87.04%	0	\$0.00	NA	0
		Unavailable	1	\$60,300.00	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$465,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$525,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSJ7		WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,352,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSK4		WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0
		Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,713,513.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSL2		WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,027,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSW8		WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0
		Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,180,696.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSX6		WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0
		Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$33,608,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSY4		WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0

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		Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$38,935,871.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSZ1		WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0
		Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,452,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,142,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,915,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$54,951,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$54,966,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$58,076,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,212,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,318,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,626,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,556,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0

		BANK							
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,167,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$216,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STG2		CHARTER ONE BANK FSB	12	\$1,692,844.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,692,844.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STH0		CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,753,857.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STK3		CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$21,043,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$26,409,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$12,800,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,410,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,529,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,275,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$24,402,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STV9		CHARTER ONE BANK FSB	70	\$16,115,476.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,115,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386STW7	CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$99,411,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STX5	CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$19,130,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STY3	CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$61,792,313.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STZ0	CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$67,547,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU21	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,030,292.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU70	COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0
	Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,744,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU88	COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0
	Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$36,958,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SU96	COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0
	Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,105,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUB1	CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,254,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUC9	CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,965,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUD7	CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>82</b>	<b>\$5,720,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUE5		CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,393,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,457,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$15,545,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,343,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,179,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$57,442,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,344,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,879,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,532,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,549,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SUZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0
	Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,528,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVB0	COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0
	Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,210,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T4W2	GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$153,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TR80	BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,244,545.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TR98	BANK OF STANLY	12	\$1,801,687.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,801,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRL1	WASHINGTON MUTUAL BANK, FA	2	\$226,250.00	18.8%	0	\$0.00	NA	0
	Unavailable	5	\$976,978.27	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,203,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRM9	WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0
	Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,055,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRN7	WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0
	Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,347,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRQ0	WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,440,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRR8	WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,830,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRS6		139	\$20,507,362.04	29.91%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$68,572,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,363,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0
		Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,999,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0
		Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,658,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TSA4		BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,205,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,233,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUW3		SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,483,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,201,115.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,004,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN	335	\$26,434,262.23	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>335</b>	<b>\$26,434,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,244,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$71,155,220.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$12,348,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$3,684,233.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYN9			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,626,785.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYQ2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,271,884.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,271,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYS8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,273,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$16,660,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,840,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,770,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$26,268,251.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,676,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH88		SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,074,577.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,460,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJA1		SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$52,689,109.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJB9		SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,009,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJC7		SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,900,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$24,619,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,743,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJH6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,406,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$32,551,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,784,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,050,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJM5	SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,231,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJN3	SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$5,464,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJP8	SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>929</b>	<b>\$59,169,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJQ6	SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,408,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJR4	SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$3,456,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJS2	SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>107</b>	<b>\$12,180,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,450,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,992,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJV5		SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,200,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,779,718.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$31,239,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$65,477,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,174,861.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UK76		Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$70,960,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UKT8		Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,846,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UKX9		Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,491,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL34		DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,014,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL59		DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$45,175,681.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0

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<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>
31386ULG5		DLJ MORTGAGE CAPITAL INC.	5	\$374,906.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$374,906.52</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>
31386ULV2		DLJ MORTGAGE CAPITAL INC.	44	\$4,282,772.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,282,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULW0		DLJ MORTGAGE CAPITAL INC.	28	\$2,611,546.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,611,546.14</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			184	\$20,820,254.44	100%	0	\$0.00	NA	0



		DLJ MORTGAGE CAPITAL INC.							
<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>
31386UMB5		DLJ MORTGAGE CAPITAL INC.	97	\$10,041,531.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,041,531.63</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

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	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,120,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0

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

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		Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,226,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2K9		COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,472,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2M5		COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0
		Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,519,066.49</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	1	\$228,544.48	0.18%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE 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 RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,220</b>	<b>\$125,073,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYC2	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 MORTGAGE COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$246,501.18	0.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0
	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	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	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 COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0

	SERVICES								
	GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	

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

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	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0
<b>Total</b>		<b>4,124</b>	<b>\$560,538,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL 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
		1	\$156,911.99	0.08%	0	\$0.00	NA	0



FIRST UNION MORTGAGE CORPORATION								
FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	
GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	
NORTH AMERICAN	7	\$470,146.83	0.25%	0	\$0.00	NA	0	

	SAVINGS BANK F.S.B.							
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	8	\$589,375.77	0.32%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,460</b>	<b>\$186,920,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	3	\$338,281.59	0.8%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	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	
	Unavailable	228	\$24,273,369.83	57.62%	1	\$59,954.24	NA	1	\$59
<b>Total</b>		<b>402</b>	<b>\$42,119,306.87</b>	<b>100%</b>	<b>1</b>	<b>\$59,954.24</b>		<b>1</b>	<b>\$59</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 COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0
	Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$26,530,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ49	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0
	Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,090,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ72	NATIONAL CITY MORTGAGE COMPANY	1	\$141,500.00	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,254,063.58	62.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,207,401.82	33.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,602,965.40</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
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$81,722,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0
		1	\$150,575.00	0.04%	0	\$0.00	NA	0

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



	CORPORATION								
	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 IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	

		Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0
<b>Total</b>			<b>2,490</b>	<b>\$390,619,487.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZQ0		BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0
		BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0
		CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0
		GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0
		HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0
	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 BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0
	WACHOVIA BANK,	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0

	NA								
	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	
		24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	

	GUARANTY BANK SSB								
	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	
		324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.								
	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	1	\$137,300.00	0.1%	0	\$0.00	NA	0	

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

	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$135,530,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$87,000.00	0.04%	0	\$0.00	NA	0



COMPANY								
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 COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	3	\$340,722.54	0.16%	0	\$0.00	NA	0	

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

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

		RATE ONE HOME LOANS INC.								
		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		CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
		Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$21,345,441.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2E7		CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0	
		Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$6,234,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2L1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE 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
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,561,103.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2P2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,913,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0
BANK OF LENAWEЕ	1	\$131,600.00	0.33%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0
BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0

DEWOLFE NEW ENGLAND 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 CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF 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
		2	\$113,000.00	0.28%	0	\$0.00	NA	0



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

	AMERICAN SAVINGS AND LOAN ASSOCIATION							
	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
	AMERIHOMEMORTGAGE 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 LENAWEE	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
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0
		3	\$286,100.00	0.14%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.							
	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
		1	\$90,000.00	0.04%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	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 BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0
	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
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF	1	\$52,000.00	0.03%	0	\$0.00	NA	0



	WESTERN ILLINOIS							
	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 CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	4	\$644,022.94	0.31%	0	\$0.00	NA	0

	UNION								
	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 UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	

SAFEWAY NORTHWEST 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
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	1	\$59,000.00	0.03%	0	\$0.00	NA	0

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

	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	4	\$379,736.63	0.19%	0	\$0.00	NA	0

	COMPANY								
	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>	
31377P4K7	COLLATERAL MORTGAGE LTD.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$764,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PV43	PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,048,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PWG5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,249,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PWS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,660,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,660,000.00</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		1	\$41,000,000.00	100%	0	\$0.00	NA	0	

		MERCANTILE MORTGAGE CORPORATION							
<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>
31380PTD1		CTX MORTGAGE COMPANY	3	\$289,081.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,081.23</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 MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,613,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,505,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRA2		PRINCIPAL RESIDENTIAL	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		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>
31383RRC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,587,584.05</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>
31384S2W8		IRWIN MORTGAGE CORPORATION	5	\$250,125.00	19.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,009,989.00	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,260,114.00</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 MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,125,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31385C3J0	FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$72,236,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$97,254,036.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3L5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0
	Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,478,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$20,143,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZL0	FIRST NATIONWIDE MORTGAGE 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>
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$3,813,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385FZM1		HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,426,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,503,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNE1		CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,520,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNF8		CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,702,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNG6		CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,274,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNH4		CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,058,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNJ0		CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,420,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385KNL5		CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,045,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLY3		CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0
		Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,671,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NLZ0		CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0
		Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,333,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	7	\$765,099.82	13.54%	0	\$0.00	NA	0

		CORPORATION							
<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>
31385QPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,249,785.97	81.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$512,585.97	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,762,371.94</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>

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31385RCB4		Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$438,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,862,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP46		Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,190,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP53		SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0
		Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,225,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP61		SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,443,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP87		SUNTRUST MORTGAGE INC.	7	\$808,700.00	43.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,250.00	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,868,950.00</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

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<b>Total</b>			<b>14</b>	<b>\$1,227,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDC2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,194,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDD0		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,101,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6L6		FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0
		Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,493,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6M4		FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0
		Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$48,179,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,264,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6P7		FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0
		Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,171,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YWY7		FIRST BANK MORTGAGE	42	\$4,339,816.93	89.6%	0	\$0.00	NA	0
		Unavailable	3	\$503,868.23	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,843,685.16</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

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<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>
31386ACD6		THE DIME SAVINGS BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,742,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACE4		THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0
		Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,649,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0
		Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,967,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0
		Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,462,833.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,215,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0
		Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,330,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3C6		FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,271,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0
		Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,675,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B5V2		NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,540,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386BKS2		TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,500,259.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKT0		TCF MORTGAGE CORPORATION	17	\$1,679,086.62	37.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,820,856.10	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,499,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKU7		TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,639,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,264,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,040,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,999,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,623,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7G1		Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,023,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386CJD5		CITIBANK, N. A.	22	\$2,073,253.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,073,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJE3		CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,103,489.62</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>
31386DG87		Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$271,528.79</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 COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0
	Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,078,663.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DST8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,588,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DSU5	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,188,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DSX9	THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,029,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DY46	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DY53	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DY95	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYQ7	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYZ7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZE3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZH6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386DZL7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DZM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,000.00</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>
31386DZV5	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,940.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$999,940.47</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>
31386ECH9	Unavailable	87	\$9,986,681.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,986,681.35</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>

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31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,726,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,689,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$23,413,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,480,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,730,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECS5	Unavailable	130	\$12,779,992.78	100%	1	\$192,004.00	NA	1 \$192
<b>Total</b>		<b>130</b>	<b>\$12,779,992.78</b>	<b>100%</b>	<b>1</b>	<b>\$192,004.00</b>		<b>1 \$192</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>

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31386EJW9	HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0
	Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,334,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJX7	HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0
	Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$32,970,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJY5	HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0
	Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,626,597.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJZ2	HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,872,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,658,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,628,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,343,750.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0
	Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,137,461.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,790,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,928,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386GP80	NVR MORTGAGE FINANCE INC.	34	\$6,092,718.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,092,718.38</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>
31386JA23	MI FINANCIAL CORPORATION	50	\$9,233,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,233,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,243,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,015,108.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0
<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	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$28,617,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0
		Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,145,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0
		Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,957,859.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0
		Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$29,343,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0
		Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,144,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFQ5		FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,766,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0
		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	16	\$2,660,025.00	100%	0	\$0.00	NA	0

		COMPANY							
<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>
31386JUN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,248,112.17	90.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,996.00	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,381,108.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,519,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,761,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,210,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,908,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,027,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,624,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5B6		USAA FEDERAL SAVINGS BANK	9	\$1,174,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,174,525.00</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>



31386K5F7	USAA FEDERAL SAVINGS BANK	18	\$2,625,121.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,625,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5K6	USAA FEDERAL SAVINGS BANK	31	\$2,109,790.19	100%	1	\$73,467.60	NA	1
<b>Total</b>		<b>31</b>	<b>\$2,109,790.19</b>	<b>100%</b>	<b>1</b>	<b>\$73,467.60</b>		<b>1</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

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<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>
31386KZF4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,253,352.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,253,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZG2		PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,385,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,414,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,916,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,949,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,731,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZR8		PHH MORTGAGE SERVICES CORPORATION	84	\$11,505,248.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,505,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386KZZ0	PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,028,867.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,181,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,980,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,513,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,046,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,899,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,831,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$31,094,601.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$40,033,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LT93	FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,384,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU42	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,499,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LU75	COMMERCIAL FEDERAL MORTGAGE 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
	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%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,960,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCV0	Unavailable		38	\$2,264,634.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,264,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCW8	Unavailable		47	\$3,113,867.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,113,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		16	\$2,478,458.58	6.2%	0	\$0.00	NA	0

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		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>

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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>
31386MZ78	FIRSTAR BANK, NA	30	\$1,891,985.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,891,985.70</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>



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31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0
	Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$89,561,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,001,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,752,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBK3	HIBERNIA NATIONAL BANK	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>
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>
31386NKC1		ICM MORTGAGE CORPORATION	49	\$7,999,863.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,999,863.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,999,257.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NN20		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NNS3		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%	1	\$24,194.82	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,440,221.22</b>	<b>100%</b>	<b>1</b>	<b>\$24,194.82</b>		<b>0</b>
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0

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		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>
31386NPP7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$5,598,873.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,598,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,936,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPR3		FIRST MASSACHUSETTS 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>

31386NPT9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	71	\$6,905,173.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,905,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,399,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPX0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,790,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS90	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0
	Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,301,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTK4	NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,056,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTQ1	NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,042,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTR9	NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,037,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW20	CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,605,908.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW38	CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,250,639.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW46	CITIMORTGAGE, INC.		9	\$1,567,124.92	16.06%	0	\$0.00	NA	0
	Unavailable		51	\$8,191,177.18	83.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,758,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW53	CITIMORTGAGE, INC.		1	\$261,136.86	2.03%	0	\$0.00	NA	0
	Unavailable		86	\$12,585,914.21	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,847,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW87	CITIMORTGAGE, INC.		278	\$49,296,531.12	98.43%	0	\$0.00	NA	0
	Unavailable		3	\$788,293.93	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$50,084,825.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NW95	CITIMORTGAGE, INC.		270	\$46,019,211.68	91.89%	0	\$0.00	NA	0
	Unavailable		21	\$4,058,941.33	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$50,078,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWF1	CITIMORTGAGE, INC.		355	\$50,860,156.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$50,860,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWH7	CITIMORTGAGE, INC.		14	\$2,183,165.33	6.2%	0	\$0.00	NA	0
	Unavailable		181	\$33,052,665.72	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$35,235,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWJ3	CITIMORTGAGE, INC.		1	\$199,082.60	0.31%	0	\$0.00	NA	0
	Unavailable		364	\$63,170,659.60	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$63,369,742.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWN4	CITIMORTGAGE, INC.		73	\$10,817,442.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,817,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWP9	CITIMORTGAGE, INC.		192	\$33,602,386.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$33,602,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWQ7	CITIMORTGAGE, INC.		45	\$6,032,808.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,032,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWR5	CITIMORTGAGE, INC.		10	\$1,134,196.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,134,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWS3	CITIMORTGAGE, INC.		35	\$5,869,469.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,869,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWT1	CITIMORTGAGE, INC.		56	\$9,517,794.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$9,517,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386NXY0		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>
31386NYT9		CITIMORTGAGE, INC.	2	\$455,565.15	15.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,472,364.97	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,927,930.12</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>
31386P6N8		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,000,592.74	60%	0	\$0.00	NA	0
		Unavailable	20	\$4,000,223.31	40%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,816.05</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>

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31386P7G2		CHARTER BANK	1	\$65,659.05	19.28%	0	\$0.00	NA	0
		Unavailable	4	\$274,904.97	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$340,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA37		IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0
		Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,232,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA52		IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0
		Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,553,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PA60		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

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		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>
31386PBH5		IRWIN MORTGAGE CORPORATION	2	\$444,000.00	20.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,680,535.24	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,124,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386PBP7		IRWIN MORTGAGE CORPORATION	15	\$2,420,580.00	34.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,637,050.00	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,057,630.00</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>



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31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0
	Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$45,691,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0
	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>771</b>	<b>\$117,608,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>653</b>	<b>\$89,328,876.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,098,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0
	Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,271,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGE7	INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0
	Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,052,535.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0
	Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,913,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,746,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,236,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGK3	INDYMAC BANK, FSB	1	\$97,532.83	2%	0	\$0.00	NA	0
	Unavailable	29	\$4,772,352.46	98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,869,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGL1	Unavailable	37	\$6,133,881.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,133,881.44</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

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<b>Total</b>			<b>40</b>	<b>\$4,554,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGR8	INDYMAC BANK, FSB		4	\$309,329.18	2%	0	\$0.00	NA	0
	Unavailable		107	\$15,190,186.79	98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,499,515.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGS6	INDYMAC BANK, FSB		1	\$106,135.66	0.49%	0	\$0.00	NA	0
	Unavailable		179	\$21,626,972.42	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,733,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PGT4	Unavailable		15	\$1,316,756.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,316,756.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM34	HSBC MORTGAGE CORPORATION (USA)		40	\$7,230,239.54	87.34%	0	\$0.00	NA	0
	Unavailable		7	\$1,047,888.92	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,278,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM42	HSBC MORTGAGE CORPORATION (USA)		77	\$12,826,654.70	80.11%	0	\$0.00	NA	0
	Unavailable		17	\$3,183,900.00	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,010,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM59	HSBC MORTGAGE CORPORATION (USA)		11	\$1,559,545.93	20.74%	0	\$0.00	NA	0
	Unavailable		32	\$5,961,080.00	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,520,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM75	HSBC MORTGAGE CORPORATION (USA)		9	\$1,252,750.00	26.23%	0	\$0.00	NA	0
	Unavailable		23	\$3,522,360.10	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,775,110.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM83	HSBC MORTGAGE CORPORATION (USA)		2	\$167,711.54	52.29%	0	\$0.00	NA	0
	Unavailable		1	\$153,000.00	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$320,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PM91	HSBC MORTGAGE CORPORATION (USA)		1	\$275,000.00	27.75%	0	\$0.00	NA	0
	Unavailable		4	\$716,000.00	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$991,000.00</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

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<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>
31386PVX8	Unavailable		29	\$3,499,763.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,499,763.06</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>
31386PW58	AEGIS MORTGAGE CORPORATION		50	\$7,184,962.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,184,962.86</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

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<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>
31386PZH9	INDYMAC BANK, FSB		2	\$318,400.00	4.63%	0	\$0.00	NA	0
	Unavailable		41	\$6,554,414.68	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,872,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		18	\$4,455,835.84	22.52%	0	\$0.00	NA	0

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		Unavailable	62	\$15,332,996.79	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,788,832.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,821,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,380,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,393,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,390,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,426,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386QDJ7	Unavailable	46	\$7,616,453.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,616,453.93</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>
31386QDL2	HOMESIDE LENDING, INC.	2	\$283,520.40	0.7%	0	\$0.00	NA	0
	Unavailable	259	\$40,458,016.74	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$40,741,537.14</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>
31386QDP3	HOMESIDE LENDING, INC.	4	\$788,368.79	4.54%	0	\$0.00	NA	0
	Unavailable	106	\$16,594,346.61	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,382,715.40</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>

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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>
31386QGU9	Unavailable	23	\$2,691,094.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,691,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QGZ8	Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,297,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,361,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386QK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,962,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,319,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,759,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,773,476.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0
<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>
31386QKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,226,113.23	97.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$187,286.40	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,413,399.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,867,019.60	94.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$633,490.02	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,500,509.62</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>
31386QKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,183,685.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,183,685.03</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>
31386QMK4		PRISM MORTGAGE COMPANY	22	\$3,667,357.04	84.52%	0	\$0.00	NA	0
		Unavailable	4	\$671,700.74	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,339,057.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QMX6		PRISM MORTGAGE COMPANY	54	\$10,242,538.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,242,538.96</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			21	\$2,643,255.35	40.93%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,458,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,692,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386R3E7		SUNTRUST MORTGAGE INC.	3	\$310,312.63	4.5%	0	\$0.00	NA	0
		Unavailable	41	\$6,577,968.98	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,888,281.61</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>

31386R3K3	SUNTRUST MORTGAGE INC.	8	\$1,593,763.41	7.31%	0	\$0.00	NA	0
	Unavailable	107	\$20,217,752.04	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$21,811,515.45</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>
31386R7L7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,430,659.33	71.54%	0	\$0.00	NA	0
	Unavailable	37	\$6,139,790.29	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$21,570,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,894,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,819,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,165,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$19,299,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RA66	NAMCO ASSET MANAGEMENT INC./NORTH	45	\$7,256,418.78	35.87%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	75	\$12,974,564.02	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,230,982.80</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>
31386RAD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,670,653.86	23.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,252,178.82	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,922,832.68</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>
31386RAG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,197,879.07	22.95%	0	\$0.00	NA	0
		Unavailable	94	\$14,091,445.04	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,289,324.11</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

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		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>
31386RAJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,324,268.97	33.76%	0	\$0.00	NA	0
		Unavailable	80	\$12,408,864.97	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,733,133.94</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>
31386RAR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,456,286.28	43.19%	0	\$0.00	NA	0
		Unavailable	63	\$11,121,659.29	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,577,945.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$20,186,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,321,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RAU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0
	Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,228,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0
	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$20,261,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0
	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>
31386RB57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,953,382.76	14.69%	0	\$0.00	NA	0
	Unavailable	141	\$17,151,671.20	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,105,053.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB73	NAMCO ASSET MANAGEMENT INC./NORTH	33	\$5,747,078.88	28.75%	0	\$0.00	NA	0



		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	86	\$14,245,537.81	71.25%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,992,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,583,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,564,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0
		Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,354,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,366,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0

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

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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>
31386RC49	NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,397,846.52	34.92%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	70	\$8,197,091.20	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,594,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0
		Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,955,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,927,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0
		Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$22,846,061.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,427,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0

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		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,098,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,570,746.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,492,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,763,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0
		Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,602,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0
		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,954,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RCM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,210,971.78	18.31%	0	\$0.00	NA	0
	Unavailable	67	\$9,867,073.49	81.69%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,078,045.27</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	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
31386RCX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0
		Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,742,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,999,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFB0		Unavailable	61	\$9,999,414.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,999,414.15</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	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0

		MORTGAGE)							
		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>
31386RFG9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$218,236.18	4.37%	0	\$0.00	NA	0
		Unavailable	30	\$4,780,414.99	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,998,651.17</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>
31386RFL8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,139,975.00	11.4%	0	\$0.00	NA	0
		Unavailable	55	\$8,860,156.51	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,131.51</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>
31386RFN4		Unavailable	60	\$9,999,574.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,999,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	\$5,000,420.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,420.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFQ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$330,242.27	3.3%	0	\$0.00	NA	0
		Unavailable	68	\$9,670,736.32	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,997,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,999,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,999,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFZ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,710,184.86	54.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$34,110,494.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,934,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,279,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT41		GMAC MORTGAGE CORPORATION	139	\$27,626,812.17	92.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,155,518.37	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$29,782,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT58		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		GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,262,296.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,653,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$12,051,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,564,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$12,018,310.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX61		FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,975,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX87		FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0
		Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,990,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX95			8	\$1,303,505.55	7.4%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		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,	1	\$224,596.78	1.23%	0	\$0.00	NA	0

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		FSB							
		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>
31386RXZ7		FLAGSTAR BANK, FSB	6	\$1,087,697.56	3.94%	0	\$0.00	NA	0
		Unavailable	135	\$26,509,017.17	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$27,596,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RY86		FIRST UNION MORTGAGE CORPORATION	26	\$3,631,168.67	51.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,474,543.62	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,105,712.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYA1		FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0
		Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,250,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYB9		FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0
		Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,641,135.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYG8		FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0
		Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,074,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYH6		FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0
		Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,311,626.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYJ2		FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0
		Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,548,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYK9		FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0
		Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,032,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYL7		FLAGSTAR BANK,	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0

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	FSB								
	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	
	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>	

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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

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		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
		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>

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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>
31386S3W5	COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0
	Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$890,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4A2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0
	Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$28,882,917.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4B0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0
	Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,591,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4D6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,395,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4V6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0
	Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,483,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4W4	COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,999,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S4Y0	COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0
	Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,051,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5F0	COUNTRYWIDE HOME LOANS, INC.	2	\$183,499.00	10.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,568,265.00	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,751,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
31386S5L7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	5.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,767,701.48	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,866,701.48</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>
31386S5T0	COUNTRYWIDE HOME LOANS, INC.	11	\$998,350.00	90.43%	0	\$0.00	NA	0
	Unavailable	1	\$105,600.00	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,103,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S5U7	Unavailable	17	\$1,202,395.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,202,395.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6A0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,565,280.00	40.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,869,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,418,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6G7		Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,509.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,326,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6Q5		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>
31386S6V4		Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$351,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,671,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,102,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0

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		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,332,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,141,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$42,264,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,047,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386SA64		OLD KENT MORTGAGE COMPANY	3	\$362,550.00	9.57%	0	\$0.00	NA	0
		Unavailable	21	\$3,426,155.99	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,788,705.99</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	8	\$1,066,074.72	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,066,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAD9		FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0
		Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,981,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAF4		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0
		Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAH0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0
		Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,329,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAJ6		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,905,869.56	39.06%	0	\$0.00	NA	0
		Unavailable	32	\$6,094,900.00	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,769.56</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	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0

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	COMPANY								
	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>	
31386SBF3	OLD KENT MORTGAGE COMPANY	2	\$253,719.25	13.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,627,362.93	86.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,881,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386SBV8		147	\$20,010,326.62	100%	0	\$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN							
<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		FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,426,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0
		Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,243,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386SHT7		FIRST HORIZON HOME LOAN	36	\$5,028,870.53	58.23%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$3,607,147.13	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,636,017.66</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>
31386SJ81		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,655,464.28	53.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,344,810.21	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJ99			8	\$735,838.65	14.72%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK22		CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$68,439,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK30		CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$40,622,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKD8		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,189,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKF3		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKU0		WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,491,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,975,388.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKX4		CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,174,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386SKZ9	CENTEX HOME MORTGAGE	76	\$12,645,221.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,645,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SM20	CENTEX HOME MORTGAGE	49	\$8,407,619.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,407,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SM38	CENTEX HOME MORTGAGE	117	\$16,912,223.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,912,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SM46	CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,130,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,941,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SML8	CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,579,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMM6	CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,019,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMN4	CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,470,388.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMP9	CENTEX HOME MORTGAGE	20	\$3,048,157.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,048,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMS3	CENTEX HOME MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,034,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMT1	CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,595,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMV6	CENTEX HOME MORTGAGE	24	\$2,834,692.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,834,692.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,299,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,997,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$653,960.00	32.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,346,300.23	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,747,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ91		Unavailable	74	\$12,874,966.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,874,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,630,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRG4		Unavailable	13	\$1,638,924.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,638,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRJ8		Unavailable	13	\$1,993,866.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,993,866.98</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>
31386SRT6		Unavailable	16	\$2,492,463.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,492,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,697,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,755,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,353,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,190,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,872,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$41,845,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$68,956,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,983,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVF1		COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0
		Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,853,617.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,164,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SVJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,152,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0
	Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,288,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVL8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0
	Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,845,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVM6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0
	Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$31,471,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0
	Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$41,176,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVP9	COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0
	Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$60,688,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0
	Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,350,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0
	Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$29,457,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,385,942.67	27.61%	0	\$0.00	NA	0
	Unavailable	34	\$3,633,906.18	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,019,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SVU8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,278,074.31	43.81%	0	\$0.00	NA	0
	Unavailable	39	\$5,487,467.68	56.19%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,765,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SVV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,390,349.82	34.18%	0	\$0.00	NA	0
	Unavailable	43	\$6,529,852.31	65.82%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,920,202.13</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>
31386SVY0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,515,309.23	41.18%	0	\$0.00	NA	0
	Unavailable	35	\$5,021,142.19	58.82%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,536,451.42</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>
31386SWD5		COUNTRYWIDE HOME LOANS, INC.	3	\$280,782.80	16.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,413,612.86	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,694,395.66</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>
31386SWH6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,139,700.00	9.77%	0	\$0.00	NA	0
		Unavailable	71	\$10,524,641.72	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,664,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,892.69	21.82%	0	\$0.00	NA	0
		Unavailable	34	\$4,250,122.13	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,436,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,308,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$31,397,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SWP8	COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0
	Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$60,120,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWQ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0
	Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,340,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWR4	COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0
	Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,379,499.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWT0	COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,260,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWU7	COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,824,695.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWV5	COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0
	Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,463,062.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,694,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SWX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0
	Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,288,781.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXA0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0
	Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$45,771,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SXC6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0
		Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,422,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXD4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0
		Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,492,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXE2		COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,569,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXM4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0
		Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,388,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXQ5		COUNTRYWIDE HOME LOANS, INC.	77	\$8,713,267.99	79.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,898,967.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SXR3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0
		Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,511,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		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>
31386SY76		COUNTRYWIDE HOME LOANS, INC.	9	\$924,832.27	19.15%	0	\$0.00	NA	0
		Unavailable	37	\$3,905,019.33	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,829,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY84		COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0
		Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,714,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYG6		COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0
		Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,493,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYL5		COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0
		Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,011,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386SYP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,795.96	29.81%	0	\$0.00	NA	0
		Unavailable	61	\$7,146,511.07	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,181,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386SZ75	COUNTRYWIDE HOME LOANS, INC.	8	\$996,785.00	42.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,329,045.00	57.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,325,830.00</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>
31386SZL4		COUNTRYWIDE HOME LOANS, INC.	85	\$11,299,764.00	66.15%	0	\$0.00	NA	0
		Unavailable	36	\$5,782,411.56	33.85%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,082,175.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,641,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,794,032.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,877,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$283,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0
		Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$390,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$475,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$29,697,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386T3A1	GMAC MORTGAGE CORPORATION	58	\$9,975,589.61	37.81%	0	\$0.00	NA	0
	Unavailable	92	\$16,404,888.23	62.19%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$26,380,477.84</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>
31386T3G8	GMAC MORTGAGE CORPORATION	51	\$9,213,375.61	52.87%	0	\$0.00	NA	0
	Unavailable	46	\$8,212,989.61	47.13%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,426,365.22</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>
31386T3R4		GMAC MORTGAGE CORPORATION	72	\$13,091,347.86	88.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,638,802.08	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,730,149.94</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	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,934,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,062,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,653,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0
<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>
31386T4H5		GMAC MORTGAGE CORPORATION	41	\$7,425,946.32	53.23%	0	\$0.00	NA	0
		Unavailable	36	\$6,524,437.56	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,950,383.88</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

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<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>
31386T4P7		GMAC MORTGAGE CORPORATION	94	\$16,203,387.86	72.64%	0	\$0.00	NA	0
		Unavailable	36	\$6,102,161.79	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,305,549.65</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>
31386T4T9		GMAC MORTGAGE CORPORATION	16	\$2,444,059.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,444,059.99</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	28	\$3,779,520.60	100%	0	\$0.00	NA	0

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



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31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,090,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,760,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6T7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,990,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,043,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,977,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,585,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TF83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0
	Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,001,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFH3	COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0
	Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$78,373,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>

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31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0
<b>Total</b>		<b>791</b>	<b>\$109,498,220.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFV2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0
	Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,979,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,011,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$25,001,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0
<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		19	\$2,515,033.06	12.57%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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>
31386TGK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$479,574.40	4.8%	0	\$0.00	NA	0
		Unavailable	62	\$9,521,157.08	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,731.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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<b>Total</b>			<b>9</b>	<b>\$1,001,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,045,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,001,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0
		Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$51,003,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,254,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0
		Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,001,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$2,963,898.35	32.93%	0	\$0.00	NA	0
		Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,000,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$754,484.43	18.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,245,634.22	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,000,118.65</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 MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THS7		FLEET NATIONAL BANK C/O FLEET	2	\$278,466.55	13.92%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0
		Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,000,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0
		Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$40,027,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0
		Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$40,003,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0
		Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0
		Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$50,003,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$27,001,550.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0
<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>
31386TJ71			5	\$747,408.45	1.46%	0	\$0.00	NA	0



		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	281	\$50,457,613.32	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$51,205,021.77</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>
31386TJP1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,406,153.90	10.73%	0	\$0.00	NA	0
	Unavailable	77	\$11,693,536.39	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,099,690.29</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		17	\$3,151,820.40	24.19%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,028,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,000,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,999,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKF1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,000,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$209,000.00	12.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,922.54	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,611,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$341,939.67	26.64%	0	\$0.00	NA	0
		Unavailable	7	\$941,753.18	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,692.85</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			10	\$1,091,200.00	8.39%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$13,001,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>335</b>	<b>\$50,004,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0	
	Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$20,001,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0	
	Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,799,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0	
	Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$17,949,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0	
	Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,330,238.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0	
	Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,000,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>169</b>	<b>\$20,151,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUE3		NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0
		Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$990,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$319,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUM5		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,094,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUR4		Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,645,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUZ6		Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$954,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWM3		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

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		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>
31386TWU5		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,238,681.92	92.23%	0	\$0.00	NA	0
		Unavailable	2	\$188,700.28	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,427,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWW3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,563,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZF5		INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,733,462.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZG3		Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,826,666.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZH1		INDYMAC BANK, FSB	1	\$40,500.00	0.42%	0	\$0.00	NA	0
		Unavailable	90	\$9,510,273.94	99.58%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,550,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZK4		Unavailable	15	\$1,795,079.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,795,079.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZM0		INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0
		Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,000,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TZN8		INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,899,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,488,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,997,393.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,703,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,444,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,371,658.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,371,658.40</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			84	\$14,212,828.72	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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

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		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,158,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,013,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$478,071.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAQ5		THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0
		Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,222,306.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,320,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,467,038.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,805,724.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,024,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,970,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,498,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UAY8	THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,205,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$629,987.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$629,987.62</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>
31386UBK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$407,621.56	39.88%	0	\$0.00	NA	0
	Unavailable	8	\$614,623.49	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,022,245.05</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		20	\$2,892,982.01	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>20</b>	<b>\$2,892,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0
		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>
31386UBY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,381,050.65	86.38%	0	\$0.00	NA	0
		Unavailable	2	\$217,681.14	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,598,731.79</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>
31386UC42		PRISM MORTGAGE COMPANY	128	\$21,464,934.81	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$21,659,934.81</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>
31386UC91	PRISM MORTGAGE COMPANY	26	\$4,171,350.00	95.14%	0	\$0.00	NA	0
	Unavailable	1	\$213,000.00	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,384,350.00</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>
31386UCQ3	PRISM MORTGAGE COMPANY	9	\$1,536,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,536,700.00</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		29	\$5,948,178.94	49.99%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
31386UE65		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,980,619.33	40.04%	0	\$0.00	NA	0
		Unavailable	79	\$13,450,228.11	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,430,847.44</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

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<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>
31386UF72		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,311,200.00	29.8%	0	\$0.00	NA	0
		Unavailable	90	\$14,865,497.49	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$21,176,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,614,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,088,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0
		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,854,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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

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<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
<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

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		Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,329,564.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,911,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,507,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,558,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGW6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0
		Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,346,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGX4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,440,833.27	69.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,169,611.40	30.64%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,610,444.67</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	10	\$698,576.38	8.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,627,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,406,699.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,837,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,382,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,202,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,449,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,039,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHH4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,500.00	6.65%	0	\$0.00	NA	0
		Unavailable	17	\$1,172,663.10	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,256,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHK1			14	\$2,360,488.18	77.87%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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 CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,577,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,174,140.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,732,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,979,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$27,753,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,986,453.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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<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
<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>
31386UNZ1		BANK OF AMERICA NA	15	\$1,097,881.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,097,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPA4		BANK OF AMERICA NA	201	\$15,319,499.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$15,319,499.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPC0		BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$23,079,974.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPD8		BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$10,910,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPE6		BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,174,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPF3		BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,203,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPG1		BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,275,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPH9		BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$112,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386UQ96		HOMESIDE LENDING, INC.	2	\$275,878.00	1.42%	0	\$0.00	NA	0
		Unavailable	125	\$19,145,856.78	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,421,734.78</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>



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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>

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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>
31386URC8	HOMESIDE LENDING, INC.	2	\$215,070.00	4.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,830,566.35	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,045,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,636,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US37	GMAC MORTGAGE CORPORATION	4	\$493,550.00	48.84%	0	\$0.00	NA	0
	Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,010,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US45	GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0
	Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,094,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US52	GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0
	Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,517,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US60	GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,718,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US86	GMAC MORTGAGE CORPORATION	138	\$24,276,697.20	98.21%	0	\$0.00	NA	0
	Unavailable	4	\$442,500.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$24,719,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386US94	GMAC MORTGAGE	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		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>
31386USV5		GMAC MORTGAGE CORPORATION	54	\$8,735,539.31	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$390,857.19	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,126,396.50</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>
31386UT28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,206,043.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$13,206,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,681,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UT85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,119,969.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,119,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTB8		GMAC MORTGAGE CORPORATION	41	\$6,031,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,031,470.00</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			37	\$4,479,636.47	78.18%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,730,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,414,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,735,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>995</b>	<b>\$165,872,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,044</b>	<b>\$157,830,293.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTU6		GMAC MORTGAGE CORPORATION	20	\$2,621,536.58	23.73%	0	\$0.00	NA	0
		Unavailable	50	\$8,425,304.06	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,046,840.64</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	89	\$10,796,482.63	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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>
31386UUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,773,304.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,773,304.58</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>
31386UUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,847,623.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,847,623.65</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>
31386UUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,911,999.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,911,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U UW0		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>
31386U W32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,263,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U W40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,487,752.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,487,752.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U W57		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>
31386U W65			85	\$13,944,125.29	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>85</b>	<b>\$13,944,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,276,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,138,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,606,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,161,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,992,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,998,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,995,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,362,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXM9		BISHOPS GATE RESIDENTIAL	94	\$14,878,195.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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>
31386UZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,682,358.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,682,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,072,073.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,072,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2Z2		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,808.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,741,808.25</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>

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31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,273,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,857,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,655,497.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3P3		Unavailable	34	\$1,728,513.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,728,513.86</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>
31386V3X6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,900.00</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			104	\$14,208,781.82	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<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			63	\$9,245,568.69	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<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
<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>
31386VLA6		USAA FEDERAL SAVINGS BANK	8	\$1,440,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,440,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLB4		USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,873,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,498,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLG3		USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,643,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,986,851.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,910,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VM23		NAVY FEDERAL CREDIT UNION	34	\$5,025,311.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,025,311.00</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>
31386VMS6	Unavailable	20	\$3,168,757.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,168,757.93</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>
31386VNW6	RBMG INC.	1	\$149,885.86	1.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,434,768.34	98.25%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,584,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VP20	Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,895,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VP61	Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,219,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPC8	Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,286,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPH7	Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,875,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPJ3	Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,365,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPK0	Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,481,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$25,157,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386VPS3	Unavailable	71	\$12,642,747.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,642,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPU8	Unavailable	15	\$2,137,685.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,137,685.85</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>
31386VQA1	Unavailable	35	\$5,540,401.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,540,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQC7	RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0
	Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,148,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQD5	Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,708,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQG8	Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,555,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQH6	Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,505,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VQK9	Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0

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<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>
31386VQY9		Unavailable	13	\$1,901,928.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,901,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VR36		UNIVERSAL MORTGAGE CORPORATION	8	\$981,428.00	53.33%	0	\$0.00	NA	0
		Unavailable	5	\$858,800.00	46.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,840,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VR44		UNIVERSAL MORTGAGE CORPORATION	16	\$1,719,879.00	47.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,891,130.00	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,611,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VR69		UNIVERSAL MORTGAGE CORPORATION	16	\$1,768,288.00	62.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,075.00	37.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,836,363.00</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>
31386VRG7		Unavailable	20	\$2,555,117.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,555,117.74</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>
31386VS35		TCF MORTGAGE CORPORATION	6	\$998,293.24	16.64%	0	\$0.00	NA	0



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		Unavailable	28	\$5,001,230.00	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,999,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS43		TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0
		Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,500,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS50		TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,504,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS76		TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,500,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS84		TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,499,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VS92		TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0
		Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,001,370.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,496,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSQ4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0
		Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,716,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSR2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,824,800.00	73.89%	0	\$0.00	NA	0
		Unavailable	5	\$644,746.04	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,469,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSX9			6	\$723,322.38	8.18%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		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>
31386VUT5		NAVY FEDERAL CREDIT UNION	22	\$3,067,037.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,067,037.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVA5		CHEVY CHASE SAVINGS BANK FSB	56	\$8,734,320.35	80.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,159,791.54	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,894,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVC1		CHEVY CHASE SAVINGS BANK FSB	52	\$8,303,135.35	83.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,133.20	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,944,268.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVD9		M&T MORTGAGE CORPORATION	10	\$1,487,466.08	74.35%	0	\$0.00	NA	0
		Unavailable	3	\$513,072.61	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,538.69</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>

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31386VVL1	UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0
	Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,838,365.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VVN7	UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,050,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VWA4	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,971,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VWD8	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,984,949.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,984,949.00</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%	1	\$50,991.04	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>1</b>	<b>\$50,991.04</b>		<b>0</b>

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

31386VYT1	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,127,780.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,127,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZF0	FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$19,969,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZG8	FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$28,031,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,802,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZL7	FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,672,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,412,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,036,691.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,352,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,529,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$45,557,333.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$30,378,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,401,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W2N7	GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,777,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$997,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$783,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$765,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3D8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$865,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3M8	CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0

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<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>
31386W3N6		CENLAR FEDERAL SAVINGS BANK	22	\$1,101,733.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,101,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,441,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,492,599.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,941,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$23,742,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,693,581.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,385,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4G0		FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,411,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4J4		FIRST HAWAIIAN BANK	102	\$9,843,559.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,843,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W4K1		FIRST HAWAIIAN BANK	119	\$8,881,267.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,881,267.81</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

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<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
		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



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		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>
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>
31386WAR9		IRWIN MORTGAGE CORPORATION	9	\$1,085,050.00	53.47%	0	\$0.00	NA	0
		Unavailable	11	\$944,383.83	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,029,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAT5		IRWIN MORTGAGE CORPORATION	17	\$2,236,475.68	44.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,755,630.00	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,992,105.68</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

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<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>
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>

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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>
31386WBJ6	FLAGSTAR BANK, FSB	5	\$563,550.00	2.62%	0	\$0.00	NA	0
	Unavailable	124	\$20,906,316.56	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$21,469,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBK3	FLAGSTAR BANK, FSB	11	\$1,328,874.44	11.9%	0	\$0.00	NA	0
	Unavailable	63	\$9,836,699.48	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,165,573.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$24,364,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$10,019,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBN7		28	\$1,730,997.50	16.62%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		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>
31386WC30		FLAGSTAR BANK, FSB	14	\$2,114,050.00	12.45%	0	\$0.00	NA	0
		Unavailable	97	\$14,864,211.08	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,978,261.08</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>
31386WC97		FLAGSTAR BANK, FSB	1	\$220,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	51	\$9,869,532.39	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,089,532.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCD8		FLAGSTAR BANK, FSB	6	\$836,767.32	8.73%	0	\$0.00	NA	0
		Unavailable	60	\$8,749,575.06	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,586,342.38</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>
31386WCK2		FLAGSTAR BANK, FSB	3	\$434,500.00	5.22%	0	\$0.00	NA	0
		Unavailable	65	\$7,891,617.29	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,326,117.29</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

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		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>
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>
31386WCW6		Unavailable	13	\$1,944,463.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,944,463.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCX4		Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,973,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WCY2		FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,916,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WD39		Unavailable	10	\$1,005,839.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,839.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
	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>
31386WDP0	Unavailable	31	\$4,052,503.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,052,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDR6		1	\$247,000.00	12.72%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,942,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDW5		FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE46		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,105,822.28	83.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,353,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0
		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$58,962,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$25,403,846.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE79		GMAC MORTGAGE CORPORATION	56	\$8,737,513.86	58.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,232,208.81	41.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,969,722.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,621,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,309,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WEB0		FLAGSTAR BANK, FSB	6	\$747,400.00	15.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,057,900.00	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,805,300.00</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>
31386WES3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$861,151.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$861,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WET1	BANKUNITED, FEDERAL SAVINGS BANK	38	\$3,439,293.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,439,293.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WF37	GMAC MORTGAGE CORPORATION	6	\$1,011,600.00	5.34%	0	\$0.00	NA	0
	Unavailable	111	\$17,921,120.13	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,932,720.13</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>
31386WF78	GMAC MORTGAGE CORPORATION	31	\$4,865,024.49	48.79%	0	\$0.00	NA	0
	Unavailable	30	\$5,106,772.81	51.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,971,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31386WFT0		GMAC MORTGAGE CORPORATION	36	\$6,197,952.77	86.48%	0	\$0.00	NA	0
		Unavailable	6	\$968,762.00	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,166,714.77</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>
31386WV5		GMAC MORTGAGE CORPORATION	65	\$9,643,250.62	97.35%	0	\$0.00	NA	0
		Unavailable	2	\$262,184.00	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,905,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFY9		GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0
		Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,392,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFZ6		GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0
		Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,470,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGG7		GMAC MORTGAGE CORPORATION	42	\$7,196,933.36	56.47%	0	\$0.00	NA	0
		Unavailable	32	\$5,546,700.00	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,743,633.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGH5		GMAC MORTGAGE CORPORATION	22	\$3,218,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$3,218,400.00</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>
31386WGK8		GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,797,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0
		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,796,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGT9		Unavailable	24	\$3,380,924.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,380,924.28</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>
31386WJD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$734,100.81	64.52%	0	\$0.00	NA	0
		Unavailable	2	\$403,643.16	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,137,743.97</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

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		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,707,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,241,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,998,837.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC 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

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		Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,999,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,000,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,490,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,187,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,291,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0
		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			16	\$1,040,179.81	95.06%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,094,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,999,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQ84		REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$70,591,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0
		Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,386,115.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQF8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,176,768.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQK7		WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$80,074,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0
		Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$79,957,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQM3		WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0
		Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$80,000,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQN1			152	\$30,851,879.11	39.46%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	240	\$47,324,077.57	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$78,175,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQP6		WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0
		Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$80,267,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQQ4		WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0
		Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$80,274,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQR2		WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0
		Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$80,024,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQS0		WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0
		Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>786</b>	<b>\$139,326,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQT8		WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0
		Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$134,573,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		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>
31386WRQ3		HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,743,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRR1		HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,017,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,845,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRX8			6	\$425,441.49	100%	0	\$0.00	NA	0



		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>6</b>	<b>\$425,441.49</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>
31386WSH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,638,057.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,638,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,628,421.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$453,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSS8		RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,364,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUC0		COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,092,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUD8		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

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		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>
31386WUS5		IRWIN MORTGAGE CORPORATION	28	\$4,250,964.00	34.89%	0	\$0.00	NA	0
		Unavailable	53	\$7,932,985.86	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,183,949.86</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>
31386WUW6		IRWIN MORTGAGE CORPORATION	5	\$640,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	10	\$737,750.00	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,377,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WW79		SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,617,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WW87		SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,938,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WW95		SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,204,567.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWC8		IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,927,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWD6		IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0
		Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,270,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWE4		IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,424,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWF1		IRWIN MORTGAGE	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0

		CORPORATION							
		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>
31386WXB9		ABN AMRO MORTGAGE GROUP, INC.	144	\$20,365,914.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,365,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,354,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,276,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXF0		Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$94,931,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$104,242,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386WZ50	WASHINGTON MUTUAL BANK	12	\$989,788.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$989,788.17</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>
31386WZP6	Unavailable	36	\$3,551,442.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,551,442.17</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>

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31386WZS0		Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,047,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZT8		Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$886,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0
		Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,213,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,039,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0
		Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,109,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0
		Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,988,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0
		Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$22,108,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB70		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0
		Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,092,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XB88		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0
		Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,534,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386XBP0	LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$29,340,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XBU9	LEHMAN BROTHERS HOLDINGS, INC.	111	\$17,978,560.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$17,978,560.46</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>
31386XCG9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,923,050.00	56.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,215,080.69	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,138,130.69</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

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<b>Total</b>			<b>10</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDK9	CITIMORTGAGE, INC.		1	\$173,859.26	0.35%	0	\$0.00	NA	0
	Unavailable		244	\$49,993,986.75	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$50,167,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDL7	CITIMORTGAGE, INC.		9	\$2,048,847.89	4.09%	0	\$0.00	NA	0
	Unavailable		266	\$48,018,383.34	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$50,067,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDM5	CITIMORTGAGE, INC.		79	\$12,913,143.07	34.47%	0	\$0.00	NA	0
	Unavailable		154	\$24,553,726.75	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$37,466,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDN3	CITIMORTGAGE, INC.		14	\$1,968,168.06	5.25%	0	\$0.00	NA	0
	Unavailable		216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$37,503,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDP8	CITIMORTGAGE, INC.		51	\$7,939,241.80	21.14%	0	\$0.00	NA	0
	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

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		Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,202,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK62		WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0
		Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,253,311.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK70		WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0
		Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,070,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKA3		CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$18,792,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0
		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,086,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,243,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$36,219,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$58,701,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,751,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0



<b>Total</b>			<b>41</b>	<b>\$4,868,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKW5	WASHINGTON MUTUAL BANK, FA		13	\$965,036.91	48.06%	0	\$0.00	NA	0
	Unavailable		7	\$1,042,756.38	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,007,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKX3	WASHINGTON MUTUAL BANK, FA		107	\$11,764,346.04	50.55%	0	\$0.00	NA	0
	Unavailable		78	\$11,510,390.66	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,274,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKY1	WASHINGTON MUTUAL BANK, FA		746	\$97,734,478.40	66.53%	0	\$0.00	NA	0
	Unavailable		298	\$49,178,622.92	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,044</b>	<b>\$146,913,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKZ8	WASHINGTON MUTUAL BANK, FA		447	\$60,946,116.38	69.42%	0	\$0.00	NA	0
	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			16	\$1,036,172.81	100%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO							
<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>
31386XLN4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$4,120,439.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,120,439.32</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>
31386XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$8,909,384.36	92.85%	0	\$0.00	NA	0
		Unavailable	3	\$686,185.80	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,595,570.16</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>

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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>
31386XPE0		INDUSTRIAL BANK, NA	8	\$499,574.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$499,574.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPG5		INDUSTRIAL BANK, NA	4	\$519,867.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$519,867.38</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>
31386XPL4		INDUSTRIAL BANK, NA	16	\$1,496,295.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,496,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$19,308,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$18,036,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	1	\$87,122.94	NA	1 \$87
<b>Total</b>			<b>206</b>	<b>\$16,552,481.16</b>	<b>100%</b>	<b>1</b>	<b>\$87,122.94</b>		<b>1 \$87</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>
31386XR32	RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,127,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR57	RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0
	Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,131,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR65	RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0
	Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,102,026.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR81	RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0
	Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,784,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR99	RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,988,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRM0	RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0
	Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,821,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRP3	RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,843,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRR9	RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0

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		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,802,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRS7		RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,024,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRU2		RICHMOND COUNTY SAVINGS BANK	19	\$1,939,086.99	65.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,034,692.03	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,973,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRX6		RICHMOND COUNTY SAVINGS BANK	233	\$22,567,517.72	65.78%	0	\$0.00	NA	0
		Unavailable	98	\$11,739,946.19	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$34,307,463.91</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>

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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%	1	\$51,470.69	NA	0
<b>Total</b>		<b>1,084</b>	<b>\$65,511,193.52</b>	<b>100%</b>	<b>1</b>	<b>\$51,470.69</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		66	\$4,276,019.97	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<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>
31386XSW7		CHARTER ONE BANK FSB	19	\$2,215,366.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,215,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSY3		CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,564,574.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XT22		Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,921,261.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XT48		Unavailable	20	\$2,176,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,176,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XT55		Unavailable	12	\$2,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,010,000.00</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

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<b>Total</b>			<b>32</b>	<b>\$2,832,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$38,490,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTE6		CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,736,782.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTF3		CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,925,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,880,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,365,171.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,697,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,989,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,172,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XTX4		Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,173,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,324,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,949,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUA2		RBMG INC.	2	\$295,500.00	2.28%	0	\$0.00	NA	0
		Unavailable	79	\$12,637,268.83	97.72%	0	\$0.00	NA	0



<b>Total</b>			<b>81</b>	<b>\$12,932,768.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUB0		Unavailable	36	\$4,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUD6		RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,661,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$27,304,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUG9		Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,540,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,504,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUN4		Unavailable	24	\$1,661,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,661,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVL7		RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	32	\$3,875,803.05	100%	0	\$0.00	NA	0

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		BANK							
<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>
31386XX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,434,254.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,434,254.53</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>
31386XXF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,592,453.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,592,453.24</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>
31386XXR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,516,447.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,516,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,164,520.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,164,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,656,853.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,656,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XXX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,243,677.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,243,677.21</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

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		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>
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>
31386YM27		Unavailable	24	\$1,522,322.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,522,322.52</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

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<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>
31386YMH4	Unavailable		5	\$499,935.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$499,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YMJ0	Unavailable		103	\$10,540,736.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,540,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YMK7	Unavailable		557	\$44,862,410.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$44,862,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YML5	Unavailable		251	\$18,019,792.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$18,019,792.71</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

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<b>Total</b>			<b>9</b>	<b>\$328,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNN0	Unavailable		18	\$1,888,760.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,888,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNP5	Unavailable		31	\$3,896,203.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,896,203.08</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>
31386YQH0	Unavailable		13	\$763,616.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$763,616.66</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>
31386YTN4	SECOND NATIONAL BANK OF WARREN		17	\$785,217.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$785,217.92</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>
31386YTW4	MATRIX FINANCIAL SERVICES CORPORATION		25	\$1,621,519.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,621,519.46</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			57	\$3,835,299.54	100%	0	\$0.00	NA	0

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		SECOND NATIONAL BANK OF WARREN							
<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>
31386YV68		Unavailable	80	\$5,922,475.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,922,475.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YV84		Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,148,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YV92		Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,250,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,062,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$819,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,010,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,286,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,163,184.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,875,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$810,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,656,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHU2		Unavailable	27	\$2,456,019.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,456,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHV0		Unavailable	25	\$2,400,267.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,400,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
31387AS63	DLJ MORTGAGE CAPITAL INC.	41	\$4,149,997.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,149,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AS89	DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,045,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASA4	Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,115,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASD8	Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$640,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASJ5	Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,125,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASK2	Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$37,068,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASL0	Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,537,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASM8	Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,119,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASN6	Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,127,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$143,745.64	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,200,566.12</b>	<b>100%</b>	<b>1</b>	<b>\$143,745.64</b>		<b>0</b>
31387ATJ4		DLJ MORTGAGE CAPITAL INC.	21	\$1,809,597.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,809,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387ATL9	DLJ MORTGAGE CAPITAL INC.	26	\$4,329,091.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,329,091.61</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
IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0
RATE ONE HOME 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 MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0
	8	\$988,770.00	0.2%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	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	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	

COMPANY									
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	5	\$667,280.00	0.04%	0	\$0.00	NA	0		

INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
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	
SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	



	CORPORATION								
	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	
		121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	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 FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5,688</b>	<b>\$800,966,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0

	INC.								
	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	
	PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	

	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE 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 COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,356</b>	<b>\$177,451,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$53,515.35	0.05%	0	\$0.00	NA	0

COMPANY								
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	
	2	\$271,977.60	0.23%	0	\$0.00	NA	0	



	MARKET STREET MORTGAGE CORPORATION								
	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

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	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	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0

	SAVINGS BANK							
	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	1	\$174,653.73	0.08%	0	\$0.00	NA	0

	CAPITAL							
	NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,675</b>	<b>\$223,655,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>2,718</b>	<b>\$321,423,846.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0
	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>
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>
31371J3S1	CITIMORTGAGE, INC.	6	\$979,609.00	10.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$89,878.58	0.93%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$845,454.06	8.79%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,738,514.72	18.09%	0	\$0.00	NA	0
	Unavailable	45	\$5,959,508.37	62%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,612,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,244,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0
	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
		1	\$63,670.47	0.11%	0	\$0.00	NA	0



	GUARANTY BANK SSB								
	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
		2	\$55,817.92	0.89%	0	\$0.00	NA	0

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		SYNOVUS MORTGAGE CORPORATION								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	
		Unavailable	48	\$4,578,453.92	72.67%	1	\$32,838.58	NA	1	\$32
<b>Total</b>			<b>65</b>	<b>\$6,299,987.34</b>	<b>100%</b>	<b>1</b>	<b>\$32,838.58</b>		<b>1</b>	<b>\$32</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>381</b>	<b>\$33,103,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J4H4			128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		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	7	\$969,950.00	15.25%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		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>
31371Q2Z0		FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0
	Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,820,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,644,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3F3	CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3J5	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0
	Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,899,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,732,426.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVF3	ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0
	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 MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0
	AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	\$114,000.00	0.11%	0	\$0.00	NA	0

	BANK							
	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
FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0
FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0
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 BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0
FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE 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
	7	\$633,806.04	0.63%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	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	
		4	\$269,300.00	0.27%	0	\$0.00	NA	0	

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY 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	3	\$456,486.46	0.46%	0	\$0.00	NA	0

	BANK							
	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
		2	\$140,000.00	0.14%	0	\$0.00	NA	0

	THE SUTTON STATE BANK							
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0
		9	\$689,570.59	0.69%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	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 LENAWEE	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	1	\$240,000.00	0.48%	0	\$0.00	NA	0	



GROUP								
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	
	2	\$346,100.00	0.69%	0	\$0.00	NA	0	

	GREAT NORTHERN FINANCIAL CORPORATION							
	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
		1	\$151,382.94	0.3%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK							
	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	1	\$120,458.69	0.24%	0	\$0.00	NA	0

	NEW ULM							
	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
		13	\$2,754,000.00	3.67%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$132,000.00	0.18%	0	\$0.00	NA	0

	STORM LAKE							
	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	2	\$255,600.00	0.34%	0	\$0.00	NA	0

	COMPANY, INC.							
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0
		2	\$129,000.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	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	1	\$75,800.00	0.1%	0	\$0.00	NA	0

	SERVICES								
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN	3	\$405,125.00	0.54%	0	\$0.00	NA	0	

	SAVINGS BANK AND TRUST							
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE 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	4	\$499,873.19	0.67%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0
		1	\$35,000.00	0.05%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK								
	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	
		1	\$188,180.00	0.15%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIHOMEMORTGAGE 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	
		1	\$202,100.00	0.17%	0	\$0.00	NA	0	

	CLEARPOINTE CAPITAL, INC.								
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
		5	\$875,850.00	0.72%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK							
	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
		11	\$1,525,900.00	1.25%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY								
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT 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	1	\$153,000.00	0.13%	0	\$0.00	NA	0

	NEW ULM							
	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
		1	\$257,000.00	0.21%	0	\$0.00	NA	0

	WESTMINSTER MORTGAGE CORPORATION								
	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 LENA WEE	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	
	BANK IOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0	
		4	\$684,400.00	0.91%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0
		1	\$128,000.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0
	GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	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
		2	\$330,000.00	0.44%	0	\$0.00	NA	0



	MERIWEST MORTGAGE CORPORATION							
	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
		1	\$43,090.00	0.06%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC 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 UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$75,050,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0
	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
	COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$113,250.00	0.45%	0	\$0.00	NA	0

	ANCHORAGE							
	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
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$25,017,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0
		1	\$207,000.00	0.59%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0



JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0
PEOPLES TRUST AND	1	\$74,282.63	0.21%	0	\$0.00	NA	0

	SAVINGS BANK							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0
		1	\$135,000.00	0.38%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.								
	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 LENAWEE	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 AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0
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
	FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN	3	\$171,200.00	0.49%	0	\$0.00	NA	0

	OHIO							
	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 CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS 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	2	\$210,500.00	0.6%	0	\$0.00	NA	0



	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0	
	UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>368</b>	<b>\$35,010,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P5A8		REILLY MORTGAGE CAPITAL CORPORATION	2	\$4,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,255,000.00</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>
31377P7B4		RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,064,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$671,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,220,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,159,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,388,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QAD4		CAPRI CAPITAL DUS, LLC	3	\$63,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$63,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QC26			1	\$3,765,000.00	100%	0	\$0.00	NA	0

		CONTINENTAL WINGATE ASSOCIATES INC.							
<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>
31382SBV2		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,688.30</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>
31383KA98		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	7.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,833,290.84	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,976,290.84</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>
31383RRG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$320,797.84	11.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,482,159.42	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,802,957.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRM6			13	\$2,173,192.75	24.14%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	44	\$6,827,471.47	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,000,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,447,954.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,961,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,000,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$55,604,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$84,340,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$72,048,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$54,322,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31383VYJ6		ALASKA USA FEDERAL CREDIT UNION	15	\$1,500,810.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,810.47</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>
31384YR57		CORINTHIAN MORTGAGE CORPORATION	16	\$2,261,016.07	74.95%	0	\$0.00	NA	0
		Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,016,803.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YSC1		Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,597,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$85,923,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$170,546,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0

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

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31385CZT3	Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$530,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DJF9	Unavailable	3	\$258,360.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$258,360.88</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>
31385HD58	SALEM FIVE MORTGAGE CORPORATION	47	\$6,997,101.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,997,101.26</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>
31385KNR2	CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,033,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31385KNV3		CENTEX HOME MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,111,859.22</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>
31385NL98		Unavailable	32	\$3,205,563.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,205,563.80</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



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<b>Total</b>			<b>72</b>	<b>\$3,115,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAP9	Unavailable		81	\$4,329,357.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,329,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAQ7	Unavailable		757	\$95,203,744.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$95,203,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385PAR5	Unavailable		77	\$10,169,634.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,169,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		17	\$3,063,316.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,063,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		16	\$2,201,693.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,201,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		46	\$8,428,577.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,428,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UC76	NATIONAL CITY MORTGAGE COMPANY		9	\$748,761.06	92.49%	0	\$0.00	NA	0
	Unavailable		1	\$60,754.88	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$809,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UDP5	NATIONAL CITY MORTGAGE COMPANY		10	\$1,090,522.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,090,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VC82	LEHMAN BROTHERS HOLDINGS, INC.		50	\$7,551,664.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,551,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VC90	LEHMAN BROTHERS HOLDINGS, INC.		52	\$7,958,408.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,958,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCP4	AURORA LOAN SERVICES, INC.		19	\$1,650,526.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,650,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCT6		AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,761,725.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCU3		AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,588,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDA6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,142,382.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,142,382.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDE8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,428,180.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,428,180.80</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>

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31385X6W2	FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0
	Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,131,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YW27	FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0
	Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,727,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YW35	FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0
	Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,121,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YYK5	NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0
	Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,319,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$265,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3M4	FIRST UNION MORTGAGE 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>

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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>

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31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,955,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC63	Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,441,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC71	Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,947,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECU0	Unavailable	84	\$9,780,946.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,780,946.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECW6	Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,142,333.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECX4	Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,621,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECY2	Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,394,860.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,074,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ58	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>

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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>
31386EKE7	COLUMBIA NATIONAL INC.	6	\$1,139,154.09	80.95%	0	\$0.00	NA	0
	Unavailable	1	\$268,000.00	19.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,407,154.09</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>
31386EKH0	COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0
	Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,967,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKJ6	COLUMBIA NATIONAL INC.	20	\$2,713,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,713,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,866,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,109,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKN7	COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0
	Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,231,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31386EN79		CITIMORTGAGE, INC.	47	\$8,524,580.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,524,580.41</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>
31386ENY0		CITIMORTGAGE, INC.	28	\$3,981,539.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,981,539.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ENZ7		CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$37,814,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPA0		CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,237,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQG1		NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,751,603.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQH9		NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,999,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQQ9		NVR MORTGAGE FINANCE INC.	24	\$4,171,660.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$4,171,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQR7		NVR MORTGAGE FINANCE INC.	14	\$2,787,155.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,787,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JA56		MI FINANCIAL CORPORATION	54	\$9,796,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,796,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,960,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,217,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,876,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$10,459,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386K2J2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,109,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,109,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,339,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,062,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,087,837.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	1	\$138,370.16	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,923,820.72</b>	<b>100%</b>	<b>1</b>	<b>\$138,370.16</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	103	\$11,998,590.10	100%	0	\$0.00	NA	0

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		FEDERAL MORTGAGE CORPORATION							
<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		HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0
		Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$24,990,076.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0
		Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,797,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5C8		Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,046,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5E4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,228,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,117,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5G9			39	\$7,181,923.77	90.92%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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>
31386N5K0		Unavailable	43	\$8,298,664.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,298,664.06</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

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<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>
31386NKE7		ICM MORTGAGE CORPORATION	26	\$4,999,763.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,999,763.44</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>
31386NKG2		ICM MORTGAGE CORPORATION	30	\$5,000,202.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,202.60</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>
31386P4W0	NATIONAL CITY MORTGAGE COMPANY	1	\$139,376.92	23.19%	0	\$0.00	NA	0
	Unavailable	3	\$461,742.11	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$601,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$944,041.72	46.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,080,619.80	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,024,661.52</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>
31386PNC3		84	\$13,561,105.30	83.58%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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>
31386PNK5		Unavailable	43	\$7,449,727.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,449,727.86</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>
31386PXM8		Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,499,860.44</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>
31386QQ20	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,113,974.69	61.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,886,866.00	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,000,840.69</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
	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>
31386R5Q8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,811,764.51	58.12%	0	\$0.00	NA	0
	Unavailable	23	\$4,188,595.46	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,000,359.97</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	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0



		COMPANY (NAMC)							
		Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,345,341.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,100,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,190,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,214,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,852,580.28	19%	0	\$0.00	NA	0
		Unavailable	94	\$16,426,002.80	81%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,278,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$3,108,592.95	15.26%	0	\$0.00	NA	0
		Unavailable	67	\$17,258,218.76	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,366,811.71</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	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
31386RDP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,697,995.24	28.28%	0	\$0.00	NA	0
		Unavailable	61	\$14,447,179.43	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,145,174.67</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>
31386RDS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,099,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,452,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,189,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,929,822.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,300,731.77	36.04%	0	\$0.00	NA	0
		Unavailable	105	\$12,958,796.89	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,259,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,013,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386REC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0
	Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$16,880,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0
	Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,993,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0
	Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,557,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$16,859,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNM7	HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0
	Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,215,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,799,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNP0		7	\$1,126,799.46	25.34%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		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>
31386RNT2		HOMESIDE LENDING, INC.	3	\$296,900.00	22.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,030,172.57	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,327,072.57</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
<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 COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0
	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,018,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,848,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBK2	OLD KENT MORTGAGE COMPANY	10	\$1,797,361.10	31.33%	0	\$0.00	NA	0
	Unavailable	25	\$3,939,111.47	68.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,736,472.57</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

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<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
<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

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<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>
31386SN94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$5,000,165.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,165.07</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>
31386SNB9		CENTEX HOME MORTGAGE	79	\$11,012,517.60	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$247,824.96	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,260,342.56</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%	1	\$72,060.25	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,788,435.52</b>	<b>100%</b>	<b>1</b>	<b>\$72,060.25</b>		<b>0</b>
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,998,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,997,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,997,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386SPM3		Unavailable	82	\$10,000,921.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,921.82</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>

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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>
31386T6F7	UNION PLANTERS BANK NA	21	\$3,530,710.42	36.96%	0	\$0.00	NA	0
	Unavailable	39	\$6,023,129.69	63.04%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,553,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0
	Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,573,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386T6H3		UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0
		Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,614,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6J9		UNION PLANTERS BANK NA	17	\$2,412,757.22	25.04%	0	\$0.00	NA	0
		Unavailable	49	\$7,223,497.66	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,636,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6K6		UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,076,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6W0		UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,245,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA21		COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$74,038,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA39		COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0
		Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$12,938,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0
		Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$43,523,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA54		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0
		Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,776,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TA62		COUNTRYWIDE 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	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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		Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,356,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAR6		COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0
		Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAT2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,961,988.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAU9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0
		Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,139,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAV7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,464,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,408,887.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0
		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,882,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,443,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0
		Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$25,929,726.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0
		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0

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



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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>

31386TC78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,115.88	16.3%	0	\$0.00	NA	0
		Unavailable	56	\$7,186,138.41	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,585,254.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0
		Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,220,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,692,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCB9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,549,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,381,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0
		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$48,473,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0
		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$104,380,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCH6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0
		Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$21,991,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCJ2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$50,429,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCL7		COUNTRYWIDE	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,133</b>	<b>\$177,635,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCM5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0
		Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$15,892,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCN3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,391,326.67	14.96%	0	\$0.00	NA	0
		Unavailable	120	\$24,957,302.22	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$29,348,628.89</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>
31386TCR4		Unavailable	16	\$2,004,586.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,586.57</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>

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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>
31386TD93	COUNTRYWIDE HOME LOANS, INC.	3	\$427,447.93	7.94%	0	\$0.00	NA	0
	Unavailable	35	\$4,957,666.37	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,385,114.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0
	Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,149,340.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDB8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,088,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDC6	COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0
	Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,258,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386TDD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,498.65	22.78%	0	\$0.00	NA	0
	Unavailable	38	\$5,133,488.04	77.22%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,647,986.69</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>
31386TDP7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,105,448.00	8.79%	0	\$0.00	NA	0
	Unavailable	115	\$21,841,049.66	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$23,946,497.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$34,079,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDR3	COUNTRYWIDE	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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		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>
31386TEJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0
		Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,501,593.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,164,496.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TES0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,060,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TET8		COUNTRYWIDE HOME LOANS, INC.	9	\$584,859.51	32.4%	0	\$0.00	NA	0
		Unavailable	21	\$1,220,071.02	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,804,930.53</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>
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

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		Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$60,005,365.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TL78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0
		Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$40,003,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TL86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0
		Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$60,005,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TL94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0
		Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$40,003,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0
		Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$65,006,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLB9		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	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,001,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$50,003,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$41,003,273.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0
		Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$35,003,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,001,842.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			20	\$2,380,003.11	8.5%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$28,002,635.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0
		Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$60,005,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0
		Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$40,003,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0
		Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,001,897.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0
		Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0
<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

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<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

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<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

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		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,250,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,749,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TN84		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$88,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,086,861.89	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,174,861.89</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>
31386TND3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,539,101.59	4.96%	0	\$0.00	NA	0
		Unavailable	180	\$29,463,396.25	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$31,002,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,874,567.52	19.65%	0	\$0.00	NA	0
		Unavailable	206	\$32,199,853.92	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$40,074,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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

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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

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

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		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>
31386TPS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,128,650.00	11.29%	0	\$0.00	NA	0
		Unavailable	73	\$8,871,646.63	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,296.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0
		Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,499,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPV1		FLEET NATIONAL BANK C/O FLEET	5	\$947,689.01	14.58%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		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>
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

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<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>
31386TSB2	OHIO SAVINGS BANK		4	\$316,097.29	6.78%	0	\$0.00	NA	0
	Unavailable		36	\$4,343,703.49	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,659,800.78</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>
31386TSZ9	OHIO SAVINGS BANK		2	\$194,514.68	3.98%	0	\$0.00	NA	0
	Unavailable		28	\$4,691,735.80	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,886,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TT70	Unavailable		51	\$7,339,759.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,339,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TT96	Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,122,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TTJ4	Unavailable	13	\$1,644,231.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,644,231.53</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>
31386TXB6	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,769,926.70	80.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,402,781.14	19.56%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,172,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXC4	THE HUNTINGTON MORTGAGE	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0

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	COMPANY								
	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		79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	



		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,490,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXT7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,722,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXU4		THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,377,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXV2		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,629,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXW0		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,423,294.88	64.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,865,466.28	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,288,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TY33		OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0
		Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$40,820,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TY58		OHIO SAVINGS BANK	6	\$730,678.23	6.13%	0	\$0.00	NA	0
		Unavailable	65	\$11,195,130.90	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,925,809.13</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>
31386TZW8		INDYMAC BANK, FSB	1	\$20,854.23	1.04%	0	\$0.00	NA	0

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		Unavailable	22	\$1,991,016.87	98.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,011,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,724,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,424,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,730,933.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,612,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,991,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,994,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,836,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,024,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,833,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386U3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$12,624,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,142,485.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$24,003,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,407,545.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,730,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,998,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3N0	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		15	\$2,225,970.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
31386U4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,306,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,306,600.00</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>
31386UB27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$678,538.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$678,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UB35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$707,764.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$707,764.91</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>
31386UB84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$794,772.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$794,772.37</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>
31386UBH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,104.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,091,104.16</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

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		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,472,265.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,359,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0
		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>
31386UDD1		PRISM MORTGAGE COMPANY	158	\$26,564,965.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$26,564,965.93</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>
31386UDV1		PRISM MORTGAGE COMPANY	15	\$2,138,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,138,670.00</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>

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31386UEW8	USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,351,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEX6	USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,498,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,221,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,415,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$24,748,769.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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



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		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,385,776.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,285,536.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URN4		HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0
		Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$42,031,982.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URP9		HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0
		Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$47,582,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,410,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URR5		HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0
		Unavailable	177	\$25,796,992.37	95.46%	1	\$100,954.33	NA	1
<b>Total</b>			<b>185</b>	<b>\$27,023,963.61</b>	<b>100%</b>	<b>1</b>	<b>\$100,954.33</b>		<b>1</b>
31386URV6		HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0
		Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,242,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,942,810.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,938,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,385,190.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVE9			154	\$9,961,722.72	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
31386UVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,808,804.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,808,804.07</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	133	\$15,527,493.05	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>133</b>	<b>\$15,527,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,086,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,972,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,599,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,613,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$13,465,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,634,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,109,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,975,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX98			129	\$21,931,985.38	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
31386UXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,949,168.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,949,168.08</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 CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,332,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,906,272.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,906,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$24,706,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,984,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$24,663,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$19,453,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,538,015.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,488,701.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$19,084,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,992,471.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,992,471.45</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		16	\$2,141,650.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
31386UZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,995,207.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,995,207.97</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	36	\$1,960,271.78	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>36</b>	<b>\$1,960,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,520,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,890,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,002,906.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,003,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4S6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386V4U1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V4V9		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,500.00</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>
31386V5G1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5N6		FIRST-CITIZENS BANK & TRUST	10	\$1,000,150.00	100%	0	\$0.00	NA	0



		COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5T3		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>
31386V5U0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5V8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,219.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,219.22</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>
31386V5X4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,315.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,315.21</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
			2	\$200,000.00	1.88%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>57</b>	<b>\$10,613,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,014,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,415,882.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$33,076,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,775,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,051,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,738,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VG87		USAA FEDERAL SAVINGS BANK	7	\$1,111,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,111,965.00</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>

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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>
31386VHF0		USAA FEDERAL SAVINGS BANK	13	\$2,142,871.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,142,871.75</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>
31386VJ84		USAA FEDERAL SAVINGS BANK	7	\$1,026,691.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,026,691.28</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>
31386VKG4		USAA FEDERAL SAVINGS BANK	24	\$4,335,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,335,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VL40		USAA FEDERAL SAVINGS BANK	10	\$1,569,873.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,569,873.36</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>
31386VLP3		USAA FEDERAL SAVINGS BANK	17	\$2,861,643.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,861,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,492,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,763,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLT5		USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,728,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,072,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0

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<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>
31386VLY4		USAA FEDERAL SAVINGS BANK	76	\$7,041,641.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,041,641.76</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		NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,025,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,060,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VNU0		STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,096,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386VTC4	TCF MORTGAGE CORPORATION	8	\$1,077,479.07	12.68%	0	\$0.00	NA	0
	Unavailable	43	\$7,422,575.26	87.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,500,054.33</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>
31386VTF7	TCF MORTGAGE CORPORATION	19	\$2,631,931.19	52.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,368,792.97	47.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTG5	TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0
	Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,000,376.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTK6	TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTL4	TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,500,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTM2	TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,000,302.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,499,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386VTW0	TCF MORTGAGE CORPORATION	38	\$4,241,664.00	42.41%	0	\$0.00	NA	0
	Unavailable	45	\$5,759,078.76	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,000,742.76</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>
31386VTY6	TCF MORTGAGE CORPORATION	10	\$1,124,099.99	56.2%	0	\$0.00	NA	0
	Unavailable	6	\$875,955.59	43.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,000,055.58</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
	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>
31386VWW6	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,196.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,982,196.00</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>
31386VWY2	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,477,145.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,477,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VX21	OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,218,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31386VX54	OLD KENT MORTGAGE COMPANY	8	\$669,650.00	62.26%	0	\$0.00	NA	0
	Unavailable	6	\$406,000.00	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,075,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXT2	OLD KENT MORTGAGE COMPANY	14	\$1,541,944.41	55.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,240,825.31	44.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,782,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXU9	OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0
	Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,763,737.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXV7	OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0
	Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,259,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXW5	OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0
	Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,534,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXX3	OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0
	Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,134,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,095,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,950,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386VYU8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,779,446.28	55.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,220,650.93	44.41%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,097.21</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

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<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
<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

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		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>
31386VZZ6		FIRST UNION MORTGAGE CORPORATION	105	\$15,398,079.20	47.03%	0	\$0.00	NA	0
		Unavailable	110	\$17,346,176.23	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$32,744,255.43</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>
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>

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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>
31386WDX3	FLAGSTAR BANK, FSB	16	\$2,210,684.56	9.2%	0	\$0.00	NA	0
	Unavailable	129	\$21,816,004.53	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$24,026,689.09</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>
31386WGL6		57	\$8,170,424.65	33.63%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	101	\$16,125,198.18	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$24,295,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGN2		GMAC MORTGAGE CORPORATION	96	\$17,001,644.13	69.7%	0	\$0.00	NA	0
		Unavailable	40	\$7,389,474.81	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,391,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGP7		GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0
		Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$24,158,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQ5		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>
31386WHD3		Unavailable	43	\$6,511,520.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,511,520.79</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>
31386WHR2		Unavailable	37	\$5,907,384.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,907,384.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WHU5		Unavailable	12	\$1,152,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,152,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386WJM1	THIRD FEDERAL SAVINGS AND LOAN	148	\$19,939,550.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,939,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,999,086.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WL48	Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,999,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,711,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,149,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,764,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WM70	UNION PLANTERS BANK NA	14	\$2,577,484.11	25.58%	0	\$0.00	NA	0
	Unavailable	41	\$7,499,197.03	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,076,681.14</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>
31386WMA3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,998,911.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,998,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386WMK1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,330.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,999,330.44</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>
31386WU30		IRWIN MORTGAGE CORPORATION	17	\$1,709,937.11	13.77%	0	\$0.00	NA	0
		Unavailable	75	\$10,711,971.97	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,421,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WU48		IRWIN MORTGAGE CORPORATION	25	\$3,251,823.45	34.49%	0	\$0.00	NA	0
		Unavailable	39	\$6,176,594.82	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,428,418.27</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>
31386WU63			9	\$1,343,072.88	15.79%	0	\$0.00	NA	0



		IRWIN MORTGAGE CORPORATION							
		Unavailable	41	\$7,162,713.22	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,505,786.10</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%	1	\$229,436.85	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,886,981.44</b>	<b>100%</b>	<b>1</b>	<b>\$229,436.85</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>
31386WUZ9		IRWIN MORTGAGE CORPORATION	19	\$3,295,288.90	19.39%	0	\$0.00	NA	0
		Unavailable	74	\$13,696,880.42	80.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,992,169.32</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	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0

		CORPORATION							
		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>
31386WVF2		IRWIN MORTGAGE CORPORATION	7	\$970,839.40	47.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,577.40	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,034,416.80</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

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

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<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>
31386WYG7	Unavailable		10	\$1,885,587.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,885,587.10</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>
31386WYP7	Unavailable		17	\$1,664,831.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,664,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WYS1	Unavailable		44	\$8,728,811.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,728,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZV3	Unavailable		11	\$838,279.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$838,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZW1	Unavailable		7	\$530,685.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$530,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3S3	HOMESTREET BANK		66	\$9,432,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,432,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3T1	HOMESTREET BANK		26	\$3,168,155.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,168,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3U8	HOMESTREET BANK		31	\$4,431,840.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,431,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3V6	HOMESTREET BANK		38	\$4,664,976.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,664,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X3W4	HOMESTREET BANK		8	\$1,045,708.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386X3Y0	HOMESTREET BANK	4	\$269,860.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$269,860.19</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>
31386X5W2	GMAC MORTGAGE CORPORATION	29	\$5,254,001.02	60.48%	0	\$0.00	NA	0
	Unavailable	25	\$3,432,639.61	39.52%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,686,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,008,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$24,740,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,791,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,546,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386X6B7	GMAC MORTGAGE CORPORATION	36	\$4,833,381.50	89.93%	0	\$0.00	NA	0
	Unavailable	3	\$540,997.55	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,374,379.05</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>
31386X6J0	GMAC MORTGAGE CORPORATION	74	\$12,426,234.48	82.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,719,902.60	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,146,137.08</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
	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	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31386X7F7		GMAC MORTGAGE CORPORATION	111	\$19,910,833.60	80.69%	0	\$0.00	NA	0

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		Unavailable	30	\$4,763,881.30	19.31%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,674,714.90</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>
31386X7L4		GMAC MORTGAGE CORPORATION	28	\$4,629,267.60	81.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,060,834.90	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,690,102.50</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>
31386XAD8		FIRST UNION MORTGAGE CORPORATION	2	\$129,420.00	2.99%	0	\$0.00	NA	0
		Unavailable	31	\$4,200,701.05	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,330,121.05</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>



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

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

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31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,199</b>	<b>\$202,804,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$46,151,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,143,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,640,961.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,751,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEV4	CITIMORTGAGE, INC.	1	\$269,566.89	1.81%	0	\$0.00	NA	0
	Unavailable	101	\$14,601,498.27	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,871,065.16</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>
31386XEY8	CITIMORTGAGE, INC.	9	\$680,636.19	58.88%	0	\$0.00	NA	0
	Unavailable	5	\$475,349.58	41.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,155,985.77</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	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XG42		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,935,956.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XG59		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,000,342.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XG75		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,455,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XG91		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0
		Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,220,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGV2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,000,814.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGX8		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGY6		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,264,601.33	62.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,736,353.07	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,000,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XH25			23	\$3,943,524.27	42.77%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		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>
31386XH58		UNION PLANTERS BANK NA	32	\$4,610,331.93	45.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,475,994.50	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,086,326.43</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			25	\$3,589,255.42	35.59%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		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>
31386XHT6		UNION PLANTERS BANK NA	15	\$1,962,470.57	19.72%	0	\$0.00	NA	0
		Unavailable	52	\$7,988,158.04	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,950,628.61</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>
31386XHW9		UNION PLANTERS BANK NA	15	\$2,549,497.19	25.26%	0	\$0.00	NA	0
		Unavailable	41	\$7,543,619.53	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,093,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHX7		UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0
		Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,463,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHY5		UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0
		Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,880,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHZ2		UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,886,710.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJA5		UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0
		Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,863,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJB3		UNION PLANTERS	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0

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		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 BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0

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		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	200	\$25,333,802.39	100%	0	\$0.00	NA	0



		MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<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>
31386XLX2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,385,801.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,385,801.06</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>
31386XM45		GMAC MORTGAGE CORPORATION	78	\$12,559,463.44	53.32%	0	\$0.00	NA	0
		Unavailable	63	\$10,996,173.62	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,555,637.06</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

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		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>
31386XM78		GMAC MORTGAGE CORPORATION	9	\$1,431,174.91	36.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,469,218.87	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,900,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XML7		GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0
		Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,040,209.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMM5		GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,047,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMN3		GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0
		Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,142,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMR4		GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,193,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMS2		GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0
		Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,042,028.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMT0		GMAC MORTGAGE CORPORATION	8	\$1,215,671.37	9.28%	0	\$0.00	NA	0
		Unavailable	68	\$11,881,480.53	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,097,151.90</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

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<b>Total</b>			<b>53</b>	<b>\$7,665,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XM1		GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0
		Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$17,715,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMY9		GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0
		Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,062,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XMZ6		GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0
		Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,972,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XN28		GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0
		Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,442,129.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XN36		GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0
		Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$12,650,077.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XN44		GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0
		Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,256,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XN51		GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,246,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNA0		GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,436,927.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNC6		GMAC MORTGAGE CORPORATION	49	\$6,980,604.96	55.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,487,421.98	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,468,026.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386XND4	GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$22,341,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNE2	GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0
	Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,114,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0
	Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,409,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0
	Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,293,006.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNH5	GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0
	Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,374,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0
	Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,066,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XNK8	GMAC MORTGAGE CORPORATION	40	\$3,251,578.82	61.05%	0	\$0.00	NA	0
	Unavailable	25	\$2,074,655.16	38.95%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,326,233.98</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>

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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>
31386XNZ5		GMAC MORTGAGE CORPORATION	4	\$769,588.40	13.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,854,223.96	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,623,812.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$121,108.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XV78		RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,721,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XV86		Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,480,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XV94		Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,064,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVX1		RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0
		Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,596,537.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVY9		RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$24,011,461.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVZ6		Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,207,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWC6		RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,948,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWE2		RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0

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		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>
31386XWH5		RBMG INC.	1	\$146,500.00	2.82%	0	\$0.00	NA	0
		Unavailable	39	\$5,050,863.21	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,197,363.21</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>
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

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<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>
31386Y2W3		GMAC MORTGAGE CORPORATION	11	\$870,348.75	48.36%	0	\$0.00	NA	0
		Unavailable	10	\$929,564.35	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,799,913.10</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>

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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>
31386Y3F9	GMAC MORTGAGE CORPORATION	92	\$12,717,926.02	79.91%	0	\$0.00	NA	0
	Unavailable	20	\$3,196,992.86	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,914,918.88</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



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		Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,971,149.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3T9		GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,635,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3U6		GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,965,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3W2		Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,158,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3X0		GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0
		Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,881,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y3Y8		GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0
		Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,445,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386Y4K7		GMAC MORTGAGE CORPORATION	31	\$5,557,199.44	69.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,479,653.37	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,036,852.81</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>
31386Y4T8		GMAC MORTGAGE CORPORATION	35	\$4,299,800.74	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$6,944,520.85	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,244,321.59</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	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,838,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,384,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0
		Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,430,231.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5R1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0
		Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,422,490.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5S9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,632,768.18	22.77%	0	\$0.00	NA	0
		Unavailable	79	\$15,713,840.01	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,346,608.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5T7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0
		Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,110,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Y5U4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0
	Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$21,021,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5V2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0
	Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$19,788,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0
	Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,384,615.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5X8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0
	Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$19,849,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5Y6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0
	Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,395,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5Z3	NAMCO ASSET MANAGEMENT	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0

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

		COMPANY (NAMC)							
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,094,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,833,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,970,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0
		Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,216,666.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,384,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$9,858,489.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Y6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0
	Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$19,873,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6X7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0	\$0.00	NA	0
	Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,088,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0
	Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,612,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$20,112,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$3,843,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7E8	NAMCO ASSET MANAGEMENT	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,962,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,839,318.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7K4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0
		Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,398,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,192,857.39	41.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,079,417.50	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,272,274.89</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>



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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>
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,	1	\$154,478.28	1.37%	0	\$0.00	NA	0

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		FSB							
		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, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0
		Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,649,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YB29		FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,172,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YB37		Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,977,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YB45		Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,955,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YB52			1	\$105,676.34	3.32%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		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		FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0
		Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,779,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBH6		FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0
		Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,022,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBL7		FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0
		Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,574,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBM5		FLAGSTAR BANK,	13	\$935,173.39	10.83%	0	\$0.00	NA	0

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		FSB							
		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, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0
		Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,719,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBV5		FLAGSTAR BANK, FSB	5	\$541,008.92	4.63%	0	\$0.00	NA	0
		Unavailable	98	\$11,137,684.53	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,678,693.45</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

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		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
		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

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<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>
31386Y CJ1		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>
31386YCL6		Unavailable	56	\$9,641,868.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,641,868.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YCP7		FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0
		Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,437,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YCQ5		Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,592,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386YCT9		Unavailable	17	\$2,484,783.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,484,783.52</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%	1	\$71,365.99	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,553,146.30</b>	<b>100%</b>	<b>1</b>	<b>\$71,365.99</b>		<b>0</b>
31386YD35		FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0
		Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,944,676.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD76		FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0
		Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,336,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD84		FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0
		Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,075,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386YDC5	FLAGSTAR BANK, FSB	31	\$4,332,194.05	23.76%	0	\$0.00	NA	0
	Unavailable	81	\$13,900,973.07	76.24%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,233,167.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDE1	FLAGSTAR BANK, FSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	105	\$17,953,082.00	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$18,088,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDF8	FLAGSTAR BANK, FSB	5	\$668,632.96	3.46%	0	\$0.00	NA	0
	Unavailable	100	\$18,667,643.22	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,336,276.18</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,	2	\$273,300.00	2.07%	0	\$0.00	NA	0



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		FSB							
		Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,221,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDQ4		FLAGSTAR BANK, FSB	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0
		Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,792,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDR2		FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0
		Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,552,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDS0		FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,581,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDU5		FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0
		Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$10,159,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDV3		FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0
		Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,935,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDW1		FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0
		Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,796,061.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
31386YED2		FLAGSTAR BANK, FSB	6	\$918,250.00	7.67%	0	\$0.00	NA	0
		Unavailable	66	\$11,045,968.62	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,964,218.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEE0		FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0
		Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,557,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEF7		FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0
		Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,484,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YER1		FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0
		Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,602,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YET7		FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,079,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEV2		FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,206,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEX8		Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,455,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEY6		Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,743,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31386YG57		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,686,301.50	36.8%	0	\$0.00	NA	0
		Unavailable	68	\$11,483,490.47	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,169,791.97</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>
31386YGS7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,660,568.18	50.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,620,273.77	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,280,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGU2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0
		Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,754,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGW8		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0
		Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$21,370,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGY4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0
		Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,144,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YH49			3	\$569,680.73	27.21%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
31386YH56		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,382,737.05	33.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,743,983.66	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,126,720.71</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
<b>Total</b>			<b>54</b>	<b>\$7,124,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHM9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0
		Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,667,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,263,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,987,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$23,695,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,304,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,305,741.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,637,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,022,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$22,174,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ39		74	\$13,626,988.48	44.7%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>

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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

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<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>
31386YJY1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,204.75	59.76%	0	\$0.00	NA	0
		Unavailable	2	\$414,282.72	40.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,029,487.47</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>
31386YK37		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$879,020.00	22.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,985,323.40	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,864,343.40</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	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$40,327,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$43,829,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKE3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0
		Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$33,496,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$33,895,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKG8		CHASE MANHATTAN MORTGAGE 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%	1	\$89,467.92	NA	0
<b>Total</b>			<b>161</b>	<b>\$27,357,913.46</b>	<b>100%</b>	<b>1</b>	<b>\$89,467.92</b>		<b>0</b>
31386YKJ2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0
		Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$27,937,668.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$27,507,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKL7			95	\$12,443,591.98	55.98%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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%	1	\$149,175.41	NA	1	\$149
<b>Total</b>			<b>277</b>	<b>\$42,381,369.63</b>	<b>100%</b>	<b>1</b>	<b>\$149,175.41</b>		<b>1</b>	<b>\$149</b>
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$9,476,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$26,391,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YKT0		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>	
31386YKU7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,698,047.99	27.5%	0	\$0.00	NA	0	
		Unavailable	72	\$12,388,571.26	72.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$17,086,619.25</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	6	\$242,281.08	11.17%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,168,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,826,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,324,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,377,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,171,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLD4		CHASE MANHATTAN MORTGAGE 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			9	\$1,227,475.03	52.24%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,749.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$40,024,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,981,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$45,116,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0
		Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$44,915,032.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLN2		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>
31386YLW2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,410,400.00	61.37%	0	\$0.00	NA	0
	Unavailable	16	\$2,146,294.89	38.63%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,556,694.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLX0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0
	Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,175,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLY8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0
	Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,575,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0

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<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

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		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,676,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,902,895.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQT4		HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0
		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$20,844,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQU1		HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,726,690.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQV9		HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0
		Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,509,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,122,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQY3		HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$31,305,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQZ0		HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$47,009,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YR55		Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,100,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YR63		HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0
		Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,578,334.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YR71		HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0
		Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$24,236,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,416,220.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,995,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRB2	Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,406,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,978,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$42,488,114.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$48,806,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,982,326.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,833,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,027,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,450,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0

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<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>
31386YRR7		Unavailable	11	\$1,300,695.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,300,695.28</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

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		Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,690,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSG0		HOMESIDE LENDING, INC.	1	\$41,534.00	1.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,148,935.14	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,190,469.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSH8		HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0
		Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,786,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUD4		Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,829,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$29,882,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUQ5		PRISM MORTGAGE COMPANY	86	\$15,351,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,351,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUY8		PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,635,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVB7		PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,439,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,239,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YW26		OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0
		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>

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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>
31387A5B7		Unavailable	69	\$10,000,944.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,944.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5C5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	9	\$622,055.73	20.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,377,229.46	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,999,285.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5D3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0

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		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>
31387A5J0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$3,508,419.13	70.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,491,631.71	29.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,050.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5K7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5L5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5M3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A5N1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,999,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,168,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AA39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,457,450.00	36.94%	0	\$0.00	NA	0
		Unavailable	70	\$12,731,190.40	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,188,640.40</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>
31387AA62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$374,500.00	24.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,618.17	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,539,118.17</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	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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

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		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,079,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0
		Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,477,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,124,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,817,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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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>
31387AAX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$358,200.00	27.3%	0	\$0.00	NA	0
	Unavailable	5	\$953,903.18	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,312,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,047,563.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AB20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0
	Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,920,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABA2	NAMCO ASSET MANAGEMENT INC./NORTH 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	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	

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		Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,857,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,173,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$19,777,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0
		Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,830,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0
		Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,746,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,373,515.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387ABT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,729,250.00	28.97%	0	\$0.00	NA	0
		Unavailable	73	\$14,048,654.19	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,777,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,689,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0
		Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,740,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0
		Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,548,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0
		Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,179,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AE84		Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,499,843.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387AE92		AEGIS MORTGAGE CORPORATION	1	\$142,500.00	4.75%	0	\$0.00	NA	0
		Unavailable	20	\$2,857,330.00	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,830.00</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>
31387AF42		Unavailable	16	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AF67		AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,477,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AF75		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AF83		Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AF91		Unavailable	14	\$1,500,057.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,500,057.81</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

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<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

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<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>
31387AH73		OLD KENT MORTGAGE COMPANY	3	\$596,148.45	36.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,031,340.76	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,627,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AH81		OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0
		Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,265,532.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHC2		MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$328,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHD0		MARKET STREET MORTGAGE CORPORATION	13	\$783,917.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$783,917.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHF5		BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHL2		REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0
		Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$14,557,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHM0		REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,043,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHP3		REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0
		Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,037,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANN1		UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,991,918.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
<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>
31387AV77		GMAC MORTGAGE CORPORATION	15	\$2,145,727.19	92.51%	0	\$0.00	NA	0
		Unavailable	1	\$173,818.87	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,319,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AV85		GMAC MORTGAGE CORPORATION	69	\$9,404,570.31	95.14%	0	\$0.00	NA	0
		Unavailable	5	\$479,945.82	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,884,516.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AV93		GMAC MORTGAGE CORPORATION	18	\$1,244,696.75	76.05%	0	\$0.00	NA	0
		Unavailable	5	\$392,013.91	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,636,710.66</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>
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>
31387AVV4	GMAC MORTGAGE CORPORATION	12	\$2,659,575.62	17.86%	0	\$0.00	NA	0
	Unavailable	70	\$12,228,751.69	82.14%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,888,327.31</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

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		Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$23,824,027.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AW27		GMAC MORTGAGE CORPORATION	6	\$570,280.40	23.74%	0	\$0.00	NA	0
		Unavailable	22	\$1,831,989.49	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,402,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AW43		Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,310,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AW50		GMAC MORTGAGE CORPORATION	44	\$6,089,400.16	90.88%	0	\$0.00	NA	0
		Unavailable	6	\$611,100.71	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,700,500.87</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
		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>

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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>
31387AWN1	GMAC MORTGAGE CORPORATION	66	\$10,115,159.05	43.64%	0	\$0.00	NA	0
	Unavailable	81	\$13,065,607.44	56.36%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$23,180,766.49</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>
31387AWV3	GMAC MORTGAGE CORPORATION	21	\$2,942,811.21	37.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,832,955.47	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,775,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWW1	GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0
	Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$16,313,580.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWX9	GMAC MORTGAGE	65	\$10,936,506.55	73.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	23	\$3,889,834.57	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,826,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,120,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWZ4		GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,515,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AY41		PRISM MORTGAGE COMPANY	8	\$1,188,000.00	88.13%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AYT6		MARKET STREET MORTGAGE CORPORATION	1	\$179,863.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$179,863.03</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>
31387BAA1		Unavailable	31	\$4,999,844.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,999,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAB9		Unavailable	67	\$10,001,003.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,001,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAC7			58	\$10,000,283.88	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
<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>
31387BAJ2		Unavailable	66	\$9,999,730.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,999,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAK9		Unavailable	63	\$10,000,121.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,121.82</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>
31387BAR4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,354.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,354.00</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>
31387BAV5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,326.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,326.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BAX1		Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,999,008.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BB93		Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$345,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,999,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,999,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBC6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$9,999,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,999,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBD4		Unavailable	66	\$10,000,212.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BBE2		Unavailable	79	\$10,000,436.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,436.81</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

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<b>Total</b>			<b>21</b>	<b>\$1,375,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BC84		Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,596,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BC92		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,178,145.82	88.62%	0	\$0.00	NA	0
		Unavailable	6	\$922,161.79	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,100,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,125,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,909,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,000,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDA8		UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$100,475,495.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDB6		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0
		Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,495,083.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDC4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0
		Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,141,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDD2			13	\$2,294,173.51	66.37%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	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>	
31387BDH3	CHEVY CHASE SAVINGS BANK FSB	5	\$916,383.57	84.74%	0	\$0.00	NA	0	
	Unavailable	1	\$165,000.00	15.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,081,383.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$369,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,000,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,982,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,998,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BDX8		20	\$2,338,706.67	58.41%	0	\$0.00	NA	0	



		UNIVERSAL MORTGAGE CORPORATION							
		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>
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

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		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>
31387BEH2		GMAC MORTGAGE CORPORATION	13	\$1,682,900.00	64.53%	0	\$0.00	NA	0
		Unavailable	7	\$925,135.20	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,608,035.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,574,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEK5		GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,411,293.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,097,484.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,171,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0

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<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
	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>
31387BFG3	GMAC MORTGAGE CORPORATION	57	\$9,915,135.28	60.18%	0	\$0.00	NA	0
	Unavailable	41	\$6,560,275.65	39.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$16,475,410.93</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>
31387BFM0		GMAC MORTGAGE CORPORATION	127	\$17,249,204.00	98.37%	0	\$0.00	NA	0
		Unavailable	3	\$285,300.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,534,504.00</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
<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>

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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

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<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>
31387BGZO		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>
31387BH97		RBMG INC.	1	\$48,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	26	\$2,122,049.29	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,170,049.29</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>
31387BHE6		IRWIN MORTGAGE CORPORATION	22	\$3,362,071.00	37.95%	0	\$0.00	NA	0
		Unavailable	35	\$5,497,290.00	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,859,361.00</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

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		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



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		Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,079,380.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJK0		RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,580,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJL8		RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0
		Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,592,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJP9		RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,502,826.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJQ7		Unavailable	13	\$2,676,980.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,676,980.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJS3		RBMG INC.	1	\$244,800.00	3.62%	0	\$0.00	NA	0
		Unavailable	45	\$6,514,516.71	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,759,316.71</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>
31387BKD4		RBMG INC.	1	\$150,000.00	4.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,059,332.00	95.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$3,209,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKM4	Unavailable		50	\$5,964,072.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,964,072.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKN2	RBMG INC.		8	\$1,107,200.00	7.34%	0	\$0.00	NA	0
	Unavailable		98	\$13,978,889.42	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,086,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKQ5	Unavailable		31	\$2,815,783.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,815,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKR3	RBMG INC.		1	\$100,000.00	3.39%	0	\$0.00	NA	0
	Unavailable		24	\$2,849,250.00	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,949,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKS1	Unavailable		56	\$8,450,365.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,450,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKT9	RBMG INC.		1	\$90,000.00	0.49%	0	\$0.00	NA	0
	Unavailable		143	\$18,145,738.60	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,235,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKU6	RBMG INC.		3	\$466,750.33	7.31%	0	\$0.00	NA	0
	Unavailable		59	\$5,920,948.16	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,387,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BKV4	Unavailable		16	\$2,502,826.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,502,826.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BL92	COUNTRYWIDE HOME LOANS, INC.		19	\$1,619,651.16	14.44%	0	\$0.00	NA	0
	Unavailable		108	\$9,595,957.06	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$11,215,608.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BM67	COUNTRYWIDE HOME LOANS, INC.		1	\$100,377.30	2.26%	0	\$0.00	NA	0
	Unavailable		34	\$4,343,573.75	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,443,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BM75	COUNTRYWIDE HOME LOANS, INC.		8	\$711,082.54	22.37%	0	\$0.00	NA	0
	Unavailable		21	\$2,468,304.14	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,179,386.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BM83			3	\$267,316.03	7.4%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,610,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BM91		Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,986,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMB6		COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,414,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMC4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0
		Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,285,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMD2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0
		Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,865,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BME0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0
		Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$62,762,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMF7		COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0
		Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$20,688,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMG5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0
		Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,980,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMH3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0
		Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$28,896,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMJ9		COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0
		Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0

<b>Total</b>			<b>753</b>	<b>\$118,489,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$13,681,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BML4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,031,611.00	22.07%	0	\$0.00	NA	0	
	Unavailable	74	\$14,232,345.20	77.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$18,263,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BMM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$14,595,096.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$711,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,063,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,071,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,445,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>438</b>	<b>\$86,195,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>330</b>	<b>\$55,363,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$87,091,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0
<b>Total</b>		<b>587</b>	<b>\$91,928,953.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0
	Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,438,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BN33	COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0
	Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,333,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BN74	COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0
	Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$28,402,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BN82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0
	Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$33,253,440.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNA7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,820,105.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0
	Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,283,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,649,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BND1	COUNTRYWIDE	10	\$811,173.92	19.2%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
31387BNE9		COUNTRYWIDE HOME LOANS, INC.	1	\$295,651.18	18.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,332,681.08	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,628,332.26</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

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		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>
31387BNT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,448,360.00	45.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,730,000.00	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,178,360.00</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>
31387BNW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,650.00	16.86%	0	\$0.00	NA	0
		Unavailable	17	\$2,296,950.54	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,762,600.54</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>
31387BPA5		COUNTRYWIDE HOME LOANS, INC.	4	\$276,132.37	21.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,024,878.07	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,301,010.44</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>



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31387BPH0	COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,025,769.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$21,265,387.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPL1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$27,216,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPM9	COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$44,299,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPP2	COUNTRYWIDE 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>
31387BPQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$625,860.79	24.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,952,016.32	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,577,877.11</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>

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31387BPV9	COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0
	Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,165</b>	<b>\$191,091,877.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPW7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0
	Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$30,500,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPY3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0
	Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$16,272,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPZ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0
	Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,470,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQ22	COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0
	Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$20,182,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQ48	COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0
	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	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$65,050,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$32,575,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$32,233,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,483,620.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$37,189,502.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQN6		COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$38,992,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQP1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,487,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,299,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQU0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,944,796.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQV8		COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0

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		Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,685,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQW6		COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0
		Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,330,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,311,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,502,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BR39		COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0
		Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,361,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BR47		COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0
		Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$13,729,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31387BRL9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,160,916.81	26.27%	0	\$0.00	NA	0
		Unavailable	29	\$6,066,351.75	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,227,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BS20		COUNTRYWIDE HOME LOANS, INC.	5	\$304,699.00	10.18%	0	\$0.00	NA	0
		Unavailable	43	\$2,689,713.68	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,994,412.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BS38		COUNTRYWIDE HOME LOANS, INC.	9	\$621,341.74	23.26%	0	\$0.00	NA	0
		Unavailable	34	\$2,050,442.09	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,671,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BS53		COUNTRYWIDE HOME LOANS, INC.	4	\$582,550.00	11.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,482,322.81	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,064,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>

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31387BSK0	COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0
	Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,814,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSP9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0
	Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,361,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSQ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0
	Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,740,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSR5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0
	Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,166,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0
	Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,108,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BST1	COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0
	Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,913,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0
	Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,315,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSW4	COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0
	Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,735,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSY0	COUNTRYWIDE HOME LOANS, INC.	5	\$880,800.00	5.75%	0	\$0.00	NA	0
	Unavailable	71	\$14,445,305.94	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,326,105.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSZ7	COUNTRYWIDE	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	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>
31387BTN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,310,650.00	18.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,654,773.90	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,965,423.90</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>
31387BTU7		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	12.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,291,400.00	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,623,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTV5		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	4.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,541,793.15	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,656,193.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387BTW3	COUNTRYWIDE HOME LOANS, INC.	6	\$828,100.00	19.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,477,425.60	80.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,305,525.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTX1	COUNTRYWIDE HOME LOANS, INC.	6	\$752,350.00	16.6%	0	\$0.00	NA	0
	Unavailable	27	\$3,779,938.31	83.4%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,532,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BTY9	COUNTRYWIDE HOME LOANS, INC.	2	\$125,350.00	10.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,111,450.00	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,236,800.00</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>

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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>

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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>
31387BW41	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$701,104.52	32.67%	0	\$0.00	NA	0
	Unavailable	12	\$1,445,019.15	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,146,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0
	Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,518,385.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,457,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,005,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,244,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,618,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWG4	COUNTRYWIDE HOME LOANS, INC.	297	\$41,988,638.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$41,988,638.66</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>

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31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0
	Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,526,844.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,146,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,974,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0
	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,089,275.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,601,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$70,835,293.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$99,649,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWW1	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>

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31387BWX7	WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,275,396.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWY5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$104,387,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,498,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,535,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$647,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXX4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$179,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0
	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,797,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0
	Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$6,890,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0
	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

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		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

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<b>Total</b>			<b>31</b>	<b>\$4,884,829.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3B5		WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0
		Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,392,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3C3		WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0
		Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,198,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3D1		WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0
		Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$70,069,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3E9		WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$49,989,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3F6		WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0
		Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$58,199,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3L3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0
		Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,093,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3M1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0
		Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,378,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3R0		WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0
		Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,850,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3S8		WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0
		Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0



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<b>Total</b>			<b>118</b>	<b>\$6,688,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3T6		WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0
		Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$32,660,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3U3		WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0
		Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>659</b>	<b>\$99,961,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3V1		WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0
		Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$99,746,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3W9		WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0
		Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$100,990,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3X7		WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0
		Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>707</b>	<b>\$98,058,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3Y5		WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0
		Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$99,997,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3Z2		WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0
		Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$99,991,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4A6		WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0
		Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$45,828,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4E8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,969,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387C5B3	Unavailable	71	\$2,961,887.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$2,961,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5C1	Unavailable	157	\$7,017,566.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$7,017,566.56</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>
31387C5E7	Unavailable	19	\$752,061.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$752,061.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$656,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,771,619.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,152,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$19,323,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,711,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,043,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA68	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$626,497.64	57.64%	0	\$0.00	NA	0
	Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,086,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$53,842,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA92		42	\$4,718,463.91	37.68%	0	\$0.00	NA	0

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		UNION FEDERAL BANK OF INDIANAPOLIS							
		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>
31387CAR2		REPUBLIC BANK	139	\$18,629,535.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,629,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAT8		REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,509,507.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAX9		Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,379,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAY7		Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,861,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387CBA8		GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,051,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31387CBL4		COLONIAL SAVINGS FA	10	\$679,255.33	21.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,477,785.45	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,157,040.78</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

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		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,251,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,562,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBR1		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,243,286.91	58.45%	0	\$0.00	NA	0
		Unavailable	14	\$883,686.67	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,126,973.58</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>
31387CBT7		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,370,713.00	87.41%	0	\$0.00	NA	0
		Unavailable	5	\$629,656.00	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,369.00</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

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		Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CC25		GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0
		Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,158,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CC41		GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,987,670.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,314,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0
<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>
31387CCY5			32	\$5,502,250.00	54.18%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	27	\$4,653,910.47	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,156,160.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCZ2		GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,039,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDA6		GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0
		Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,545,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDB4		GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0
		Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,996,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CE23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,117,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CE31		DOWNEY SAVINGS AND LOAN 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	196	\$37,858,474.97	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>196</b>	<b>\$37,858,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEJ6		SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$26,776,953.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEK3		SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$29,983,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEL1		SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$23,167,797.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$26,692,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$26,806,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$32,588,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,848,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,768,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,082,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,865,606.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,865,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,919,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,530,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,968,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,867,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,359,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0
<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>

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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>
31387CHS3		Unavailable	60	\$10,000,245.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,245.81</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>
31387CRE3		CITIMORTGAGE, INC.	8	\$822,661.87	10.56%	0	\$0.00	NA	0
		Unavailable	57	\$6,965,968.35	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,788,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CS28		CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0

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<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	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0

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		MUTUAL BANK, FA									
		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%	1	\$143,355.47	NA	1	\$143	
<b>Total</b>			<b>599</b>	<b>\$99,751,269.50</b>	<b>100%</b>	<b>1</b>	<b>\$143,355.47</b>		<b>1</b>	<b>\$143</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		

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		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>
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			8	\$1,196,800.00	23.82%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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>
31387CVP3		Unavailable	10	\$944,956.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$944,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVQ1		Unavailable	38	\$2,839,252.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,839,252.97</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>
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

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		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>
31387CWJ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,134,412.12	91.23%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,243,412.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWK3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0
		Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,274,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWL1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,000,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWM9		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0
		Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWP2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,341,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWS6		FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0
		Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,482,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXF3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,695,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXG1		FIRST HORIZON HOME LOAN	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CXK2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,093.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,124,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAG4		ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,499,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,999,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DB65		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,309,119.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,326,927.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBC2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0
		Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,917,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBE8		FIRST HORIZON HOME LOAN	17	\$1,786,695.88	59.55%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	11	\$1,213,507.34	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DBF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0
		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			101	\$13,352,500.47	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<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>
31387DGH6		CHARTER ONE BANK FSB	54	\$7,264,798.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,264,798.22</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>
31387DGT0		CHARTER ONE BANK FSB	26	\$1,581,679.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,581,679.69</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
	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>
31387E3X3		Unavailable	13	\$756,722.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$756,722.86</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		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0
<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>

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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>
31387ESB4		FIRSTAR BANK, NA	32	\$2,286,882.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,286,882.49</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>
31387ESE8		FIRSTAR BANK, NA	28	\$1,126,772.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,126,772.22</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>
31387EV20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$543,537.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$543,537.92</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	27	\$2,529,650.00	100%	0	\$0.00	NA	0

		MORTGAGE							
<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>
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>

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31387FB60	Unavailable	62	\$7,546,542.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,546,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,510,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,656,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FBV5	Unavailable	23	\$4,063,287.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,063,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FBW3	Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,996,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCB8	Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$994,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,596,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,535,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,905,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,228,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$43,194,571.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$21,645,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCK8	Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$34,110,209.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,785,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCP7	Unavailable	85	\$20,545,085.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,545,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$52,259,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FM84	DLJ MORTGAGE CAPITAL INC.	15	\$696,706.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$696,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FMP6	Unavailable	22	\$2,448,544.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,448,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FMQ4	Unavailable	28	\$3,070,559.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,070,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FMR2	Unavailable	20	\$1,503,927.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,503,927.66</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>
31387FMT8	Unavailable	19	\$2,411,185.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,411,185.90</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>



31387FNH3		DLJ MORTGAGE CAPITAL INC.	16	\$2,510,346.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,510,346.19</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%	1	\$92,499.30	NA	1 \$92
<b>Total</b>			<b>350</b>	<b>\$49,313,819.90</b>	<b>100%</b>	<b>1</b>	<b>\$92,499.30</b>		<b>1 \$92</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>
31387FVC5		LEHMAN BROTHERS HOLDINGS, INC.	105	\$6,075,447.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,075,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FVH4		LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,005,501.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,005,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FVJ0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,240,337.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,240,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FVK7		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,757,450.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,757,450.13</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	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0

COMPANY								
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	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2,963</b>	<b>\$471,507,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0
OLYMPIA 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
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0
	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 MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0



	MORTGAGE SERVICES								
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	
	RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	
	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%	1	\$127,543.42	NA	1	\$127
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	
	Unavailable	2,786	\$406,690,334.93	59.38%	1	\$81,574.76	NA	0	
<b>Total</b>		<b>4,955</b>	<b>\$684,747,724.56</b>	<b>100%</b>	<b>2</b>	<b>\$209,118.18</b>			<b>1</b> <b>\$127</b>
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	
		2	\$202,050.00	0.19%	0	\$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION								
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0

	INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0
	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	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	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	7	\$534,600.00	0.14%	0	\$0.00	NA	0	



	CORPORATION								
	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 MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,070,317.20	0.28%	0	\$0.00	NA	0	
	Unavailable	1,129	\$136,578,979.81	35.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,350</b>	<b>\$385,580,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5F7		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371J5G5	CARDINAL FINANCIAL	1	\$221,600.00	0.12%	0	\$0.00	NA	0	

	COMPANY								
	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	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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 BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0

	CORPORATION (USA)								
	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	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	

	COMPANY								
	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	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0
	Unavailable	414	\$41,976,071.69	63.41%	1	\$79,549.82	NA	0
<b>Total</b>		<b>662</b>	<b>\$66,200,017.35</b>	<b>100%</b>	<b>1</b>	<b>\$79,549.82</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
		2	\$188,332.61	0.52%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION							
	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
		1	\$120,000.00	0.33%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE INC.								
	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	3	\$674,350.00	5.67%	0	\$0.00	NA	0	

	COMPANY								
	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 COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0	
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,707,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$20,013.75	0.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH 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	4	\$704,639.42	1.22%	0	\$0.00	NA	0

	COMPANY							
	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 HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,055,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$17,205,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	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>0</b>	<b>\$0.00</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

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<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 AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0
		Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>790</b>	<b>\$123,954,260.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J6F6		CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0

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	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
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$13,757,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J7L2	Unavailable	6	\$427,446.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$427,446.58</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		COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,548,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3N6		WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0
		Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,096,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q3P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		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
CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0
CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0
		1	\$60,000.00	0.06%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL	4	\$420,100.00	0.42%	0	\$0.00	NA	0	

	BANK OF WATERLOO							
	FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,700.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0
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	4	\$584,100.00	0.58%	0	\$0.00	NA	0

	MERCHANTS BANK							
	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
	10	\$642,375.79	0.64%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	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
	TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,400.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0
		2	\$392,600.00	0.39%	0	\$0.00	NA	0



	WASHINGTON TRUST BANK								
	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 BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0
FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0
HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0
ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0
	1	\$53,000.00	0.08%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0
	METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,500.00	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0
		9	\$1,177,037.82	1.81%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY								
	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	4	\$342,300.00	0.53%	0	\$0.00	NA	0	

	CORPORATION								
	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	
		28	\$3,214,184.24	4.94%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK							
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0
		Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$65,014,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%	0	\$0.00	NA	0
		AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0
		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 LENAWEЕ	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	5	\$671,200.00	0.89%	0	\$0.00	NA	0



	SERVICES, INC.							
	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
	FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT 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
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$51,332.15	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	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 CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$83,579.63	0.11%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$388,700.00	0.52%	0	\$0.00	NA	0
TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0
	1	\$92,500.00	0.12%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION								
	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	
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	25	\$2,948,850.66	3.93%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0	
	Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>757</b>	<b>\$75,052,951.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$189,600.00	0.95%	0	\$0.00	NA	0	

	JERSEY, INC.								
	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	2	\$210,912.69	1.05%	0	\$0.00	NA	0	



	CORPORATION								
	GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0	
	INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$171,966.00	0.86%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0	
	S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0	
	SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,033,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0
		60	\$9,336,501.05	9.33%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE 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
	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0	
HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0	

	COMPANY								
	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	
		1	\$134,300.00	0.13%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	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 BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0
UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$477,499.32	0.48%	0	\$0.00	NA	0



	UNION								
	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 ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$119,406.75	0.34%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	

	ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$35,128,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVW6	AMERICAN HOME FUNDING INC.	1	\$183,088.88	0.91%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$133,162.06	0.66%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$161,882.69	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$167,728.50	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$525,898.38	2.62%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$117,707.38	0.59%	0	\$0.00	NA	0
		1	\$200,760.00	1%	0	\$0.00	NA	0

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$147,493.13	0.73%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,908.69	0.6%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,979.31	0.92%	0	\$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	1	\$244,000.00	1.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$468,194.44	2.33%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,437,151.51	7.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$329,885.63	1.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	5	\$780,500.00	3.88%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$2,309,713.77	11.49%	0	\$0.00	NA	0	
	FULTON BANK	3	\$392,107.44	1.95%	0	\$0.00	NA	0	
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$277,112.31	1.38%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.86%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$131,100.00	0.65%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$766,355.63	3.81%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$148,285.88	0.74%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	\$1,902,048.56	9.46%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$128,264.69	0.64%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$115,024.56	0.57%	0	\$0.00	NA	0	
		1	\$170,910.00	0.85%	0	\$0.00	NA	0	

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
	MORTGAGE CENTER, LLC	5	\$806,040.00	4.01%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	\$364,591.01	1.81%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,175.00	1.82%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$229,829.25	1.14%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$129,000.00	0.64%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$227,000.00	1.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$259,700.00	1.29%	0	\$0.00	NA	0	
	SIGNAL BANK	1	\$155,407.44	0.77%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$306,406.00	1.52%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$497,568.13	2.47%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.72%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$133,505.69	0.66%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$367,000.00	1.83%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$202,046.13	1%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$218,400.00	1.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$268,443.44	1.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$176,672.00	0.88%	0	\$0.00	NA	0	
		2	\$317,401.06	1.58%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$124,787.25	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$726,768.06	3.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,446,558.90	7.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$20,105,562.80</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	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	

	DBA COLUMBIA RIVER MORTGAGE GROUP								
	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
	1	\$351,950.00	0.39%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0
	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
		1	\$53,151.91	0.06%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$90,224,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVY2	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,518,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P5F7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,230,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P5J9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	2	\$4,008,857.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$4,008,857.79</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>
31377QBD3	ARCS COMMERCIAL MORTGAGE	1	\$1,772,000.00	100%	0	\$0.00	NA	0

		COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$1,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,341,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QDZ2		RED MORTGAGE CAPITAL, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,630,000.00</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	FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0
	Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,729,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RR20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0
	Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,995,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RR38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0
	Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,999,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RR46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0
	Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,555,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31383RR53		PRINCIPAL RESIDENTIAL 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>
31383RRU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$268,150.00	7.75%	0	\$0.00	NA	0
		Unavailable	47	\$3,191,885.64	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,460,035.64</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>
31383RRY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,000.00	4.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,260,399.90	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,313,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$34,003,359.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,000,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,340,055.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3R2		FIRST NATIONWIDE	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0



		MORTGAGE CORPORATION							
		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>
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 CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,996,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HED0	SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385HEF5	SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,497,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31385KNZ4		HARWOOD STREET FUNDING I, LLC	13	\$2,402,853.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,402,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,546,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,018,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$268,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X7C5		FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0
		Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$28,745,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386AEF9	TOWNE MORTGAGE COMPANY	14	\$2,014,994.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,014,994.53</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>
31386EK56	COLUMBIA NATIONAL INC.	29	\$3,520,650.00	94.71%	0	\$0.00	NA	0
	Unavailable	2	\$196,650.00	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,717,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EK72	COLUMBIA NATIONAL INC.	18	\$2,098,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,098,700.00</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>

31386EKY3	COLUMBIA NATIONAL INC.	69	\$10,804,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,804,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EKZ0	COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPC6	CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0
	Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,204,484.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPD4	CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0
	Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$12,352,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPE2	CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0
	Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$3,992,926.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPF9	CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0
	Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,373,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPG7	CITIMORTGAGE, INC.	9	\$970,651.79	13.26%	0	\$0.00	NA	0
	Unavailable	58	\$6,346,753.58	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,317,405.37</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>
31386EPL6	CITIMORTGAGE, INC.	19	\$2,924,280.00	58.05%	0	\$0.00	NA	0
	Unavailable	13	\$2,113,139.32	41.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,037,419.32</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

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		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>
31386EPR3		CITIMORTGAGE, INC.	1	\$112,594.03	7.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,449,929.35	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,562,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPU6		CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0
		Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,817,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPV4		CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0
		Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$42,419,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EPX0		CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0
		Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,056,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EWG9		Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$287,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQU0		NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,262,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,712,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JQ75		PHH MORTGAGE 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>
31386JQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,543,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,065,031.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,468,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JQX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,583,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JR33		PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0



<b>Total</b>			<b>7</b>	<b>\$1,097,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,147,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,666,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JRC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,213,338.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,162,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$45,939,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$13,312,556.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,472,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,968,750.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,501,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,499,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVP4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,000,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,998,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$9,999,557.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0
		Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,375,498.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386N2E7	HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,113,652.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2F4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,820,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N2H0	HSBC MORTGAGE CORPORATION (USA)	49	\$10,093,850.00	94.18%	0	\$0.00	NA	0
	Unavailable	3	\$624,200.00	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,718,050.00</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>
31386N5V6	Unavailable	66	\$13,000,309.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,000,309.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NB23	HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0
	Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$107,018,623.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0
	Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$22,508,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NB56	HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,004,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NB64	HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0
	Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$41,503,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBW7	HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0

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		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>
31386NZ35		HSBC MORTGAGE CORPORATION (USA)	42	\$7,957,790.99	88.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,042,539.37	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,000,330.36</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>
31386NZ76		HSBC MORTGAGE CORPORATION (USA)	8	\$1,544,775.00	77.23%	0	\$0.00	NA	0
		Unavailable	2	\$455,400.00	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,175.00</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>

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31386PNQ2	HSBC MORTGAGE CORPORATION (USA)	64	\$9,823,547.46	78.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,671,952.51	21.38%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,495,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNR0	HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0
	Unavailable	5	\$711,000.00	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,575,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNS8	HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0
	Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,933,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNU3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,123,809.50	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$75,250.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,199,059.50</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>
31386QQ95	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,723,660.29	76.7%	0	\$0.00	NA	0
	Unavailable	22	\$2,953,188.33	23.3%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,676,848.62</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

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<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>
31386R4D8		SUNTRUST MORTGAGE INC.	1	\$86,300.00	4.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,784,921.44	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,871,221.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RN21		HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0
		Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,025,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RN47		HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0
		Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,372,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNV7		HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,324,843.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNZ8		HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,613,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RQF9		HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,370,557.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RQJ1		HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,612,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RQK8		HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,953,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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

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<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>
31386SNR4		HARWOOD STREET FUNDING I, LLC	57	\$7,952,873.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,952,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2A2		INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0
		Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,578,695.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,920,689.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2G9		Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,917,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2L8		INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0
		Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,888,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2M6		INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0
		Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$49,279,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2N4		INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0
		Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>669</b>	<b>\$103,581,694.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2P9		INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0
		Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$69,912,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2Q7		INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0
		Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0



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<b>Total</b>			<b>193</b>	<b>\$22,885,038.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2R5		INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0
		Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,824,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T2T1		Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,613,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7B5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,380,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7D1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,333,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7E9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,373,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0
		Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$50,003,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$972,362.09	2.78%	0	\$0.00	NA	0
		Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$35,003,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0
		Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$30,001,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0
		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$50,004,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TQ73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0
	Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$40,003,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0
	Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,001,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0
	Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$70,005,982.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0
	Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$70,006,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0
	Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$60,002,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0
	Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$80,007,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0
	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

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<b>Total</b>			<b>426</b>	<b>\$70,006,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0
		Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$60,003,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0
		Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$35,000,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0
		Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,002,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0
		Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$60,003,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0
		Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,000,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0
		Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$50,002,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQX6		FLEET NATIONAL BANK C/O FLEET 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

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		Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$40,003,216.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRA5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0
		Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$59,999,206.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0
		Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,001,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0
		Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,000,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0
		Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$60,006,676.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRJ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$438,147.66	4.38%	0	\$0.00	NA	0
		Unavailable	60	\$9,563,014.67	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,001,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TU37		NVR MORTGAGE FINANCE INC.	26	\$5,000,469.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,469.00</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>
31386TVA0		NVR MORTGAGE FINANCE INC.	18	\$2,706,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,706,190.00</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>
31386U4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,810,221.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,810,221.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,561,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,918,014.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,334,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$19,926,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,964,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U5B4		BISHOPS GATE RESIDENTIAL	210	\$25,578,152.89	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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>
31386UNY4		FIFTH THIRD BANK	29	\$3,542,964.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,542,964.33</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>
31386UWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,690,606.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,690,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,988,177.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,988,177.75</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>



31386UWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,066,012.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,066,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,641,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,928,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,645,454.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,802,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYT3		BISHOPS GATE RESIDENTIAL 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>
31386UYY2			66	\$9,828,339.24	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>66</b>	<b>\$9,828,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,705,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2A7		FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0
		Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,372,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2B5		Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,807,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0
		Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,849,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2F6		FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0
		Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$19,422,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V2G4		FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0
		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			215	\$34,088,306.44	69.71%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>303</b>	<b>\$48,898,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>308</b>	<b>\$48,898,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>310</b>	<b>\$49,312,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>308</b>	<b>\$48,159,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>314</b>	<b>\$45,660,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386V2Q2	FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00	NA	0	
	Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$705,070.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	

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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>
31386V2V1	FIRST UNION MORTGAGE CORPORATION	12	\$1,038,030.65	30.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,350,337.84	69.36%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,388,368.49</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%	1	\$182,696.76	NA	1 \$182
	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>1</b>	<b>\$182,696.76</b>		<b>1 \$182</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>
31386VFW7		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>
31386VFX1		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>
31386VFZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,520,811.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,520,811.82</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

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<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>
31386VHV5		USAA FEDERAL SAVINGS BANK	66	\$6,272,269.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,272,269.77</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>
31386VKL3		USAA FEDERAL SAVINGS BANK	19	\$3,607,302.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,607,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,341,589.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,040,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VKQ2			31	\$2,838,505.62	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<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>
31386VT26		TCF MORTGAGE CORPORATION	9	\$1,188,859.95	33.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,320,154.77	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,509,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VT42		Unavailable	238	\$35,499,168.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$35,499,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,998,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VT83		TCF MORTGAGE CORPORATION	47	\$5,964,318.07	66.27%	0	\$0.00	NA	0
		Unavailable	20	\$3,035,401.00	33.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,999,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VT91		TCF MORTGAGE CORPORATION	28	\$3,746,062.13	31.22%	0	\$0.00	NA	0
		Unavailable	51	\$8,253,860.21	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,999,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTS9		TCF MORTGAGE CORPORATION	3	\$221,000.00	14.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,279,369.17	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,369.17</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



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<b>Total</b>			<b>129</b>	<b>\$15,039,503.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VU40		NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,035,585.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUA6		TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUB4		TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0
		Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,846.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUC2		TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0	\$0.00	NA	0
		Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,500,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUD0		TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0
		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	119	\$15,001,567.25	100%	0	\$0.00	NA	0

		CREDIT UNION							
<b>Total</b>			<b>119</b>	<b>\$15,001,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VX62		OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,736,633.57	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,076,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VX70		OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0
		Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,786,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VX88		OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0
		Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,917,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VX96		OLD KENT MORTGAGE COMPANY	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,685,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXB1		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,981,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,984,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,605.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0

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<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>
31386VY87		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,523,501.09	63.47%	0	\$0.00	NA	0
		Unavailable	48	\$8,933,123.57	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,456,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYA2		OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,462,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYB0		OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,197,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYC8		OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0
		Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,401,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAA6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAB4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAE8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAG3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAH1			7	\$1,000,300.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST 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>
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>
31386WAM0		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAN8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,600.00</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>
31386WHZ4		Unavailable	24	\$3,888,724.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,888,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WM54		UNION PLANTERS BANK NA	25	\$3,481,857.63	35.44%	0	\$0.00	NA	0
		Unavailable	37	\$6,343,044.97	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,824,902.60</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

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		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>
31386WV47		IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0
		Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,884,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV54		IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0
		Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,670,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV62		IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0
		Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,763,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV70		IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0
		Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,354,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV88		IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,449,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV96		IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,972,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WV7		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>
31386WVW5		IRWIN MORTGAGE CORPORATION	15	\$2,888,500.74	19.35%	0	\$0.00	NA	0
		Unavailable	67	\$12,041,251.98	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,929,752.72</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>
31386WWA2	IRWIN MORTGAGE CORPORATION		22	\$3,451,778.96	19.3%	0	\$0.00	NA	0
	Unavailable		91	\$14,433,290.00	80.7%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,885,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWB0	IRWIN MORTGAGE CORPORATION		19	\$2,467,400.00	21.58%	0	\$0.00	NA	0
	Unavailable		64	\$8,967,098.37	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,434,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWR5	IRWIN MORTGAGE CORPORATION		58	\$7,226,468.21	36.46%	0	\$0.00	NA	0
	Unavailable		95	\$12,595,543.96	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,822,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWS3	IRWIN MORTGAGE CORPORATION		20	\$1,859,961.13	26.43%	0	\$0.00	NA	0
	Unavailable		48	\$5,176,573.71	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,036,534.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWT1	IRWIN MORTGAGE CORPORATION		43	\$4,578,297.00	42.59%	0	\$0.00	NA	0
	Unavailable		53	\$6,172,400.00	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,750,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWU8	IRWIN MORTGAGE CORPORATION		7	\$1,044,135.23	77.11%	0	\$0.00	NA	0
	Unavailable		3	\$309,900.00	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,354,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWV6	IRWIN MORTGAGE CORPORATION		8	\$694,400.00	38.31%	0	\$0.00	NA	0
	Unavailable		11	\$1,118,390.70	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,812,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386WWW4	IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,959,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$771,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4C7	HOMESTREET BANK	30	\$3,862,768.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,862,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,329,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4G8	HOMESTREET BANK	4	\$635,147.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$635,147.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4H6	HOMESTREET BANK	26	\$3,225,440.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,225,440.53</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>
31386X4T0	HOMESTREET BANK	12	\$840,192.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$840,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X4V5	HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,445,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAH9	FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0
	Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$27,226,030.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAJ5	FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$48,707,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XAK2		10	\$1,354,339.09	2.73%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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 CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0	
	Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,077,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XAT3	FIRST UNION MORTGAGE	2	\$107,700.00	0.7%	0	\$0.00	NA	0	



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		CORPORATION							
		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>
31386XJJ6		UNION PLANTERS BANK NA	16	\$1,212,637.97	38.51%	0	\$0.00	NA	0
		Unavailable	20	\$1,935,949.82	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,148,587.79</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>
31386XQB5		R ~ G MORTGAGE CORPORATION	96	\$6,300,065.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,300,065.39</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>

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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

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		Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$34,092,079.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFB5		FLAGSTAR BANK, FSB	8	\$1,431,119.26	5.29%	0	\$0.00	NA	0
		Unavailable	125	\$25,645,559.95	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$27,076,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFD1		FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0
		Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$35,394,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFE9		FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0
		Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$22,797,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFF6		FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0
		Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$32,341,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFG4		FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$30,826,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFH2		FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0
		Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$17,679,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFJ8		FLAGSTAR BANK, 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

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<b>Total</b>			<b>148</b>	<b>\$20,101,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFM1	FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0	
	Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$9,624,583.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$46,473,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$28,739,293.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$19,928,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0	
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$17,353,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YFT6	FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00	NA	0	
	Unavailable	107	\$15,481,299.90	96.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$15,977,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0	
	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>	

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31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0
	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$19,135,983.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YFZ2	FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0
	Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,540,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,975,060.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,140,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGC2	FLAGSTAR BANK, FSB	11	\$2,100,191.28	5.58%	0	\$0.00	NA	0
	Unavailable	176	\$35,505,702.02	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$37,605,893.30</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>



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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>
31386YGL2	FLAGSTAR BANK, FSB	3	\$455,553.54	2.28%	0	\$0.00	NA	0
	Unavailable	98	\$19,566,982.57	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$20,022,536.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YGM0	FLAGSTAR BANK, FSB	5	\$999,640.21	8.47%	0	\$0.00	NA	0
	Unavailable	60	\$10,803,484.84	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,803,125.05</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>
31386YRU0	Unavailable	31	\$4,987,562.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,987,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$30,076,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$47,757,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRX4	HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0
	Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$48,538,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YRY2	HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,722,586.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
31386YSX3		HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0
		Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,846,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSY1		Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,137,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YSZ8		Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,469,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVH4		PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$26,209,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVL5		PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$26,769,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,071,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YVN1	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>
31386YWB6	USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,285,900.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWC4	USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,606,743.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,954,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,720,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6D2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,000,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A6F7	Unavailable	82	\$10,000,047.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,000,047.77</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>
31387A6H3	Unavailable	58	\$7,000,059.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$7,000,059.08</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>

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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 MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AB38		NAMCO ASSET MANAGEMENT	35	\$7,226,436.10	36.24%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	62	\$12,713,180.94	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,939,617.04</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	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		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>
31387ACB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0
		Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,176,072.73</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>
31387ACH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,943,278.38	35.19%	0	\$0.00	NA	0
	Unavailable	115	\$12,786,290.12	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,729,568.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0
	Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$19,462,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0
	Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$20,146,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACM5	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	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
31387ACU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,491,256.31	27.24%	0	\$0.00	NA	0
		Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,155,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0
		Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,642,819.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,973,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,245,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0
		Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,172,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$17,740,284.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,947,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,146,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,074,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387ADC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0
	Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,152,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0
	Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,981,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0
	Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,121,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0
	Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$20,143,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0
	Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,403,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADL6	NAMCO ASSET MANAGEMENT	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,246,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0
		Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,433,066.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0
		Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,997,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0
		Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$19,564,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,944,437.67	19.79%	0	\$0.00	NA	0
		Unavailable	74	\$15,983,526.01	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,927,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	26	\$4,477,022.45	22.45%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	90	\$15,463,031.91	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,940,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,303,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0
		Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,890,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0
		Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,058,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,039,526.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,269,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387ADY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0
	Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,009,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ADZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,256,951.13	35.2%	0	\$0.00	NA	0
	Unavailable	114	\$13,361,405.58	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,618,356.71</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>
31387AEF8	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$372,820.55	31.05%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	5	\$828,074.68	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,200,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,943,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,218,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,114,577.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEM3		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



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		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>
31387AES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,996,733.42	36.92%	0	\$0.00	NA	0
		Unavailable	74	\$11,952,782.59	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,949,516.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,793,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH 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>
31387AJD8	OLD KENT MORTGAGE COMPANY	4	\$706,841.16	31.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,524,659.24	68.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,231,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31387AJN6	OLD KENT MORTGAGE COMPANY	8	\$984,732.00	59.36%	0	\$0.00	NA	0
	Unavailable	7	\$674,321.49	40.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,659,053.49</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>
31387ANX9		UNION PLANTERS BANK NA	16	\$3,039,728.25	32.09%	0	\$0.00	NA	0
		Unavailable	34	\$6,431,415.39	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,471,143.64</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	225	\$32,000,959.07	100%	0	\$0.00	NA	0

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		SAVINGS AND LOAN							
<b>Total</b>			<b>225</b>	<b>\$32,000,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B2Q5		OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0
		Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,683,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B2R3		OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,736,552.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0
		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>
31387B4U4		OHIO SAVINGS BANK	1	\$97,679.25	2.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,941,122.66	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,038,801.91</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>
31387BCC5		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,169,091.76	71.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,831,324.47	28.31%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,416.23</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	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31387BCK7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,208,453.69	54.72%	0	\$0.00	NA	0
		Unavailable	45	\$6,791,680.45	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,000,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCL5		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,115,801.93	62.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,884,459.59	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,000,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,000,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCP6		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0
		Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BCS0		FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0
		Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,000,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGF4			16	\$2,085,420.15	25.29%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,246,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGH0		UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0
		Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,815,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGN7		UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,764,136.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGP2		UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,508,470.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGQ0		UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0
		Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,767,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGR8		UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,551,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGS6		UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0
		Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,392,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGU1		UNION PLANTERS BANK NA	13	\$3,031,866.87	31.54%	0	\$0.00	NA	0
		Unavailable	27	\$6,580,247.65	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,612,114.52</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>

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31387BK69	RBMG INC.	9	\$1,990,337.77	19.49%	0	\$0.00	NA	0
	Unavailable	42	\$8,223,208.54	80.51%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,213,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BK77	RBMG INC.	13	\$2,101,043.23	6.34%	0	\$0.00	NA	0
	Unavailable	189	\$31,042,862.32	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$33,143,905.55</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>
31387BKW2	Unavailable	10	\$1,668,878.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,668,878.83</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>
31387BLC5	Unavailable	8	\$1,248,944.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,248,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLD3	RBMG INC.	1	\$182,000.00	7.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,295,093.35	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,477,093.35</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>
31387BLJ0	Unavailable	25	\$1,804,423.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,804,423.23</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>



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31387BLQ4	Unavailable	17	\$2,952,515.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,952,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,260,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,348,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,976,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
31387BUW1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,626.28	66.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,963,862.31	33.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,939,488.59</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>

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31387BVA8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0
	Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$21,028,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$36,136,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$75,896,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0
	Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$110,586,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVN0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0
	Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,287,132.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVQ3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0
	Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$12,752,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVS9	COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0
	Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$50,546,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVT7	COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0
	Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,920,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVV2	COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0
	Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$33,041,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVW0	COUNTRYWIDE	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$41,952,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,809,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,373,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$305,374.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BZA4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,550,629.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,550,629.56</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>
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>
31387C5W7	PRISM MORTGAGE COMPANY	106	\$18,838,159.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$18,838,159.11</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		94	\$18,000,760.68	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
<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>
31387C6L0		PRISM MORTGAGE COMPANY	12	\$1,576,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0
<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	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0

		CORPORATION							
		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>
31387CCA7		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,984,781.00	79.84%	0	\$0.00	NA	0
		Unavailable	17	\$2,016,182.00	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0
		Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,170,810.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCC3		FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,001,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCD1		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0
		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>
31387CCE9		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,681,291.07	53.62%	0	\$0.00	NA	0
		Unavailable	14	\$2,319,027.85	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CCF6			35	\$4,653,366.14	46.53%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	36	\$5,347,025.09	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,391.23</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>
31387CDE8		GMAC MORTGAGE CORPORATION	70	\$11,591,397.01	76.21%	0	\$0.00	NA	0
		Unavailable	19	\$3,618,051.80	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,209,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDF5		GMAC MORTGAGE CORPORATION	34	\$4,983,666.03	36.61%	0	\$0.00	NA	0
		Unavailable	57	\$8,629,406.11	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,613,072.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDG3		GMAC MORTGAGE CORPORATION	6	\$637,984.05	25.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,875,774.28	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,513,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDH1		GMAC MORTGAGE CORPORATION	11	\$1,489,059.27	54.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,227,821.84	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,716,881.11</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>
31387CDM0		GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0
		Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$28,837,861.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDN8		GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0
		Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$28,005,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDP3		GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0
		Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0

<b>Total</b>			<b>165</b>	<b>\$28,185,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CDR9		GMAC MORTGAGE CORPORATION	96	\$16,534,447.25	60.84%	0	\$0.00	NA	0
		Unavailable	66	\$10,642,602.95	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$27,177,050.20</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
<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>

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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>
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

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<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>
31387CH79		Unavailable	68	\$9,999,879.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,879.31</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>
31387CJE2		Unavailable	67	\$10,000,033.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,809.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,999,660.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387CJQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,000,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CJR3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,392.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,999,392.97</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>
31387CJY8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,997,863.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,997,863.54</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		78	\$10,000,139.82	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
<b>Total</b>			<b>78</b>	<b>\$10,000,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,629.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKM2		Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,223.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,256.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CKP5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,878,358.75	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,413.77	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,999,772.52</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>
31387CKV2		Unavailable	41	\$6,000,260.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,000,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31387CKZ3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$4,999,785.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,999,785.65</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>
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>

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31387CRM5	CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0
	Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,231,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRN3	CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0
	Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,122,611.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRP8	CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0
	Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,049,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRR4	CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0
	Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,341,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,259,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0
	Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,025,202.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$40,035,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,001,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0
	Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,114,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,252,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
31387CW80	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,203.26	68.9%	0	\$0.00	NA	0
	Unavailable	10	\$932,941.00	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,886,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,516,560.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,235,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0

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		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>
31387CWD9		IRWIN MORTGAGE CORPORATION	5	\$350,624.49	7.98%	0	\$0.00	NA	0
		Unavailable	27	\$4,044,630.83	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,395,255.32</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>
31387CWY3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,400,205.00	92.48%	0	\$0.00	NA	0
		Unavailable	1	\$113,901.85	7.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,514,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWZ0			77	\$7,933,861.40	79.33%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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>	
31387CX22	FIRST HORIZON HOME LOAN CORPORATION	9	\$973,296.56	51.79%	0	\$0.00	NA	0	
	Unavailable	5	\$905,873.46	48.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,879,170.02</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>	
31387CXQ9	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,740,285.17	78.27%	0	\$0.00	NA	0	
	Unavailable	20	\$3,260,213.36	21.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$15,000,498.53</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

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		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>

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31387D3P2		COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0
		Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$25,493,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D3Q0		COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0
		Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$92,376,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D3R8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,024,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D3S6		COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0
		Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$63,496,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$66,906,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D3U1		COUNTRYWIDE HOME LOANS, INC.	4	\$147,401.16	8.41%	0	\$0.00	NA	0
		Unavailable	26	\$1,605,055.70	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,752,456.86</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	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
31387D4D8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,341,546.90	34.16%	0	\$0.00	NA	0
		Unavailable	35	\$6,441,024.29	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,782,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4E6		COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0
		Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,017</b>	<b>\$167,517,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4F3		COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0
		Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$83,043,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4G1		Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4H9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0
		Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,507,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0
		Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$48,303,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0
		Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,567,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0
		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,474,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31387D4R7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0
	Unavailable	45	\$5,654,200.00	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,962,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4S5	COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0
	Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,879,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4T3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,569,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4V8	COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0
	Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,526,437.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4W6	COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0
	Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,545</b>	<b>\$233,939,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4Y2	Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,996,852.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387D4Z9	Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,340,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
31387D5H8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,187,561.33	24.93%	0	\$0.00	NA	0
	Unavailable	209	\$33,691,055.03	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$44,878,616.36</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>
31387D5L9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,157,931.00	21%	0	\$0.00	NA	0
	Unavailable	90	\$15,638,528.08	79%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,796,459.08</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,430,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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>
31387DBJ7		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,001,024.72</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

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<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>
31387DBR9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,098,244.19	64.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,600.00	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,254,844.19</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

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		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>
31387DCV9		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$195,818.46	5.1%	0	\$0.00	NA	0
		Unavailable	24	\$3,646,945.76	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,842,764.22</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

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<b>Total</b>			<b>319</b>	<b>\$48,348,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DEP0		HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0
		Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,234,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,511,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DEU9		Unavailable	16	\$2,535,960.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,535,960.37</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

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		Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$48,462,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFJ3		HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0
		Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$33,795,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFL8		HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,933,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFN4		Unavailable	28	\$4,325,106.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,325,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFP9		HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0
		Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$48,421,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFS3		Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$13,597,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFT1		HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0
		Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,872,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFU8		Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,684,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DFV6		HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0
		Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,157,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			5	\$580,246.00	1.22%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$47,457,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG37		COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,167,593.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG45		COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0
		Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$23,696,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0
		Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,864,670.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG60		COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0
		Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$70,194,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,008,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DG94		COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,185,198.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0
		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	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		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>
31387DH69		COUNTRYWIDE HOME LOANS, INC.	84	\$11,767,251.29	36.51%	0	\$0.00	NA	0
		Unavailable	126	\$20,459,661.57	63.49%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$32,226,912.86</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>
31387DHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,030,742.00	56.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,593,150.00	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,623,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHE2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0
		Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$21,887,907.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHF9		COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0
		Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$24,800,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,296,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHH5		COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0
		Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$45,378,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DHJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$234,162.59	14.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,331,926.11	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,566,088.70</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

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		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>
31387DJD2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,600,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$27,668,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$72,556,716.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387DJG5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$27,089,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJH3	COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0
	Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,120,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,920,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJK6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0
	Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$16,174,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0
	Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,174,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$23,330,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0
	Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,118,310.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$11,466,968.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DJU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0
	Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,815,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
	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	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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		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>
31387DLB3		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0	\$0.00	NA	0
		Unavailable	6	\$974,374.51	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,026,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,061,635.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,318,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0
		Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,678,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,724,523.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLH0		COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0
		Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,971,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0
		Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,629,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$444,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLQ0		Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$298,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0

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		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



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<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>
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>
31387DMN6	COUNTRYWIDE HOME LOANS, INC.	4	\$489,388.00	18.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,657,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,324,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DMS5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0
	Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	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 HOME LOANS, INC.	3	\$248,810.00	24.85%	0	\$0.00	NA	0
	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>
31387DND7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,150.28	27.42%	0	\$0.00	NA	0
	Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,788,664.09</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>
31387DNG0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,313,583.65	20.86%	0	\$0.00	NA	0
	Unavailable	25	\$4,983,293.75	79.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,296,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DNH8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,117,313.55	34.66%	0	\$0.00	NA	0
	Unavailable	16	\$2,105,929.62	65.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,223,243.17</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>
31387DNN5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,902.00	41.73%	0	\$0.00	NA	0
		Unavailable	33	\$5,465,800.58	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,379,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31387DNR6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,661,720.00	39.82%	0	\$0.00	NA	0
		Unavailable	23	\$4,022,451.20	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,684,171.20</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>
31387DPA1	COUNTRYWIDE HOME LOANS, INC.	1	\$93,800.00	4.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,004,881.01	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,098,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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 HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0
	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	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,291,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31387DQ51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00	23.17%	0	\$0.00	NA	0
		Unavailable	35	\$4,208,538.45	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,477,638.45</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>

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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>
31387DQV4	Unavailable	13	\$1,534,822.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,534,822.49</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>
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>
31387DQY8	Unavailable	4	\$315,133.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$315,133.06</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>
31387DRL5	COUNTRYWIDE HOME LOANS, INC.	9	\$644,935.00	11.23%	0	\$0.00	NA	0
	Unavailable	45	\$5,098,155.27	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,743,090.27</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 HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,766,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		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	1	\$50,000.00	4.53%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
31387DSK6		COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0
		Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,791,656.46</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>

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>
31387DSV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,692,850.00	31.68%	0	\$0.00	NA	0
	Unavailable	33	\$3,650,745.06	68.32%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,343,595.06</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>
31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,415,702.65</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>

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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 HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0
	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>
31387DTF6	COUNTRYWIDE HOME LOANS, INC.	4	\$656,740.78	19.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,687,565.31	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,344,306.09</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>
31387DTM1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,886.22	16.28%	0	\$0.00	NA	0
	Unavailable	62	\$9,901,683.15	83.72%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,826,569.37</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	4	\$719,930.52	18.16%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
		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

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		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>
31387DUU1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,911,399.01	16.6%	0	\$0.00	NA	0
		Unavailable	202	\$39,752,826.44	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$47,664,225.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DUV9		Unavailable	17	\$2,923,399.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,923,399.62</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>
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>
31387DV30		COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,538,153.52</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>
31387DV63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82	55.35%	0	\$0.00	NA	0

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		Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,075,240.83</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 HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0
		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>
31387DVU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,192,264.73	23.43%	0	\$0.00	NA	0
		Unavailable	60	\$10,433,671.57	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,625,936.30</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
		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>

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31387DVX4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,727,666.97	12.3%	0	\$0.00	NA	0
	Unavailable	108	\$19,443,408.09	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$22,171,075.06</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>
31387DWG0	COUNTRYWIDE HOME LOANS, INC.	6	\$724,794.56	11.74%	0	\$0.00	NA	0
	Unavailable	37	\$5,450,253.28	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,175,047.84</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>

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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 HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0
		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>

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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
	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>

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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>
31387DZF9	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	22.61%	0	\$0.00	NA	0
	Unavailable	8	\$821,468.42	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,061,468.42</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>

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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>
31387DZN2	Unavailable	32	\$5,356,760.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,356,760.96</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
<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>
31387DZQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$608,650.00	3.22%	0	\$0.00	NA	0
	Unavailable	99	\$18,301,118.16	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,909,768.16</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

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<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>
31387E7E1		MARKET STREET MORTGAGE CORPORATION	42	\$2,774,173.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,774,173.32</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>



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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>
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

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		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
		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>
31387ETQ0		GMAC MORTGAGE CORPORATION	90	\$14,418,803.84	52.01%	0	\$0.00	NA	0
		Unavailable	69	\$13,304,585.81	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$27,723,389.65</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>

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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>
31387EUC9	GMAC MORTGAGE CORPORATION	100	\$17,109,772.34	60.53%	0	\$0.00	NA	0
	Unavailable	70	\$11,155,412.44	39.47%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$28,265,184.78</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>
31387EUK1	GMAC MORTGAGE CORPORATION	14	\$2,515,226.98	63.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,462,213.98	36.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,977,440.96</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>
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>

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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>
31387EUZ8		UNION PLANTERS BANK NA	15	\$2,124,453.66	21.34%	0	\$0.00	NA	0
		Unavailable	50	\$7,832,666.98	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,957,120.64</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>
31387EVB0		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>
31387EVC8		UNION PLANTERS	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0

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		BANK NA							
		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>
31387EVM6		UNION PLANTERS BANK NA	54	\$5,026,480.29	53.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,390,372.46	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,416,852.75</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

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<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

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<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. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0
		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>
31387EWE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$756,462.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$756,462.42</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 MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0
<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.	10	\$975,674.58	75.25%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		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>
31387EXA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EXC6		POPULAR	22	\$1,892,880.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<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>
31387EYB7	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,000,000.00</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>
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>
31387F2D5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,261,704.72	38.06%	0	\$0.00	NA	0
	Unavailable	75	\$15,074,211.53	61.94%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,335,916.25</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		3	\$223,552.67	11.7%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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>

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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>
31387F3C6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,151,039.42	36.65%	0	\$0.00	NA	0
	Unavailable	85	\$14,092,193.84	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$22,243,233.26</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
<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

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<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>
31387F3G7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,850,001.37	48.18%	0	\$0.00	NA	0
		Unavailable	99	\$15,972,703.48	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$30,822,704.85</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%	1	\$87,933.28	NA	1 \$87
<b>Total</b>			<b>165</b>	<b>\$25,261,903.74</b>	<b>100%</b>	<b>1</b>	<b>\$87,933.28</b>		<b>1 \$87</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
		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

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		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>
31387F3W2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,251,132.42</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



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		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>
31387F4B7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,014.40	66.24%	0	\$0.00	NA	0
		Unavailable	3	\$654,790.74	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,939,805.14</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			88	\$13,048,783.00	49.39%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0
		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>
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

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<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
<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%	1	\$32,892.52	NA	1 \$32
		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>1</b>	<b>\$32,892.52</b>		<b>1 \$32</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%	0	\$0.00	NA	0

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<b>Total</b>			<b>193</b>	<b>\$20,001,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31387FCU6		MARKET STREET MORTGAGE CORPORATION	13	\$1,366,433.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,366,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FCZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$237,840.31	2.38%	0	\$0.00	NA	0
		Unavailable	67	\$9,762,890.47	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,730.78</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>

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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
<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

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<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
		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

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		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>
31387FDS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$941,270.70	4.71%	0	\$0.00	NA	0
		Unavailable	108	\$19,058,955.20	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,000,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FDT8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0
		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>



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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
<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	5	\$379,149.16	3.78%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		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>
31387FEF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,766,477.72	22.52%	0	\$0.00	NA	0
		Unavailable	40	\$6,076,218.93	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,842,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FEH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0
		Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,252,521.43</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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0
		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			46	\$4,926,818.82	24.62%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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>

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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>
31387FFA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$142,730.50	9.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,296,278.13	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,439,008.63</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>
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>

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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
<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

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<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>
31387FK78		Unavailable	17	\$1,962,435.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,962,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FKV5		EXTRACO MORTGAGE	33	\$3,400,563.48	91.9%	0	\$0.00	NA	0
		Unavailable	4	\$299,720.45	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,700,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FKW3		EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,072,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FKX1		EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,233,488.94</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>

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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>
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>
31387FPW8	Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,100.00</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>
31387FPY4	Unavailable	30	\$4,999,231.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,999,231.17</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>
31387FQ64	Unavailable	24	\$2,749,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,749,900.00</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>

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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>



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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
		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>
31387FV76		GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0
		Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$26,251,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FVV3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,690,553.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,690,553.75</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>

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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>
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>

31387FWD2		GMAC MORTGAGE CORPORATION	10	\$1,416,251.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,416,251.66</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>
31387FWG5		GMAC MORTGAGE CORPORATION	11	\$2,302,349.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,302,349.80</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>
31387FWM2		GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0
		Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,853,475.13</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
		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>

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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>
31387FWS9		GMAC MORTGAGE CORPORATION	5	\$694,713.34	39.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,029.73	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,741,743.07</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	36	\$1,618,706.44	100%	0	\$0.00	NA	0

		BANK							
<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>
31387FX90		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,396,252.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,396,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FXA7		GMAC MORTGAGE CORPORATION	33	\$5,626,366.49	72.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,130,609.38	27.47%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,756,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0
<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>
31387FY57	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0
	Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,261,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FY73	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0
	Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>137</b>	<b>\$25,308,872.22</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
<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



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<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>
31387FZC1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0
		Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,495,893.46</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>
31387FZG2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0
		Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,689,735.62</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>
31387FZP2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,472,570.76	26.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,006,865.88	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,479,436.64</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
		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>
31387FZS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,000.00	2.3%	0	\$0.00	NA	0

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		Unavailable	26	\$4,205,030.25	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,304,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZY3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,697,175.53	32.88%	0	\$0.00	NA	0
		Unavailable	154	\$27,956,724.68	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$41,653,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FZZ0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0
		Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$39,146,506.38</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>
31387G5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$10,115,275.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,115,275.33</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

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<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>
31387GDG4	OHIO SAVINGS BANK		20	\$2,245,017.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,245,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GDX7	Unavailable		22	\$3,527,050.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,527,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31387GEG3	Unavailable		12	\$1,805,881.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,805,881.84</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>
31387GEN8		Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,641,042.69</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>
31387GEU2		CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0
		Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$53,498,987.19</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>
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>
31387GF49		FLAGSTAR BANK, FSB	10	\$1,051,900.00	22.39%	0	\$0.00	NA	0

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		Unavailable	39	\$3,645,376.75	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,697,276.75</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>
31387GFC1		FLAGSTAR BANK, FSB	5	\$672,286.66	6.13%	0	\$0.00	NA	0
		Unavailable	75	\$10,287,587.92	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,959,874.58</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>
31387GFR8		FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0

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		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, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0
		Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0

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<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%	1	\$145,356.08	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,768,383.66</b>	<b>100%</b>	<b>1</b>	<b>\$145,356.08</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
	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>

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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>
31387GH70	Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,666,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GH96	RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0
	Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,838,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHB1	Unavailable	8	\$1,203,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,203,050.00</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>
31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,364,337.43</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



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		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>
31387GJY9		RBMG INC.	1	\$90,425.82	1.16%	0	\$0.00	NA	0
		Unavailable	47	\$7,676,212.16	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,766,637.98</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	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0
		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>
31387GKD3		RBMG INC.	4	\$569,415.70	27.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,522,394.28	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,091,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GKH4		RBMG INC.	3	\$463,107.66	11.07%	0	\$0.00	NA	0
		Unavailable	24	\$3,719,495.92	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,182,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31387GKP6		Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,345,500.00</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 MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0
		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

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		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>

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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
<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>
31387GV82	WEBSTER BANK	8	\$1,072,800.00	38.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,732,650.00	61.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,805,450.00</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		262	\$44,691,087.24	78.26%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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	
	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>
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,623,840.58</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>
31387GWA6	WEBSTER BANK	2	\$367,000.00	16.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,833,659.27	83.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,200,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0
<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		35	\$2,729,204.43	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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	223	\$19,984,833.80	100%	0	\$0.00	NA	0



		MORTGAGE TRUST							
<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>
31387GYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,141,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,141,810.00</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>
31387GYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,993,551.21</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>

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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$20,974,887.01	100%	0	\$0.00	NA	0
<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>
31387GZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,994,313.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,994,313.30</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		268	\$24,752,629.43	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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 MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0
<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>
31387GZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,707,053.00</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>

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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
<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>
31387H3W8	UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$14,707,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H4A5	WACHOVIA BANK,	116	\$7,748,384.17	100%	0	\$0.00	NA	0

		NA							
<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>
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	USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0
<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

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<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>
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,120,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKR0		USAA FEDERAL SAVINGS BANK	11	\$1,364,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,364,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,852,996.82</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>
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

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<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	87	\$9,403,600.92	100%	0	\$0.00	NA	0



		CORPORATION							
<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>
31387HV31		GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,912,715.20</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

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		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>
31387HVE7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0
		Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,562,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0
		Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,303,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,168,200.68</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

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<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
	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>

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31387HW89	GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0
	Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,016,569.39</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>
31387HWF3	GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0
	Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,780,605.00</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>

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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>
31387HWQ9		GMAC MORTGAGE CORPORATION	74	\$14,284,990.00	87.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,998,300.00	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,283,290.00</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>
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	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31387HXD7		GMAC MORTGAGE CORPORATION	17	\$2,961,850.00	56.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,236,162.06	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,198,012.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HXE5		GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0
		Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,549,075.22</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>
31387HXX1		HOMESIDE LENDING, INC.	1	\$149,541.00	12.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,301.35	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,199,842.35</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
		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>

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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>
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$319,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HXC7		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>
31387HZJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,942,611.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,373,829.00</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>
31387J2S4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,592.00	34.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,091,346.43	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,671,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0
<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>



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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
<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

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<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
<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>
31387JD86		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0
		Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$50,691,918.47</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%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,315,028.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0
		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

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<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>
31387JG34		Unavailable	15	\$1,149,043.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,149,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JG67		Unavailable	25	\$2,067,187.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,067,187.67</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>
31387JG83		Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,001,956.06</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>
31387JGY6		GMAC MORTGAGE CORPORATION	92	\$15,223,920.00	95.32%	0	\$0.00	NA	0
		Unavailable	4	\$747,981.39	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,971,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JGZ3		Unavailable	21	\$1,740,742.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,740,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
31387JHP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,450,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,450,250.00</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 ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0
<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>

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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		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0

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<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>
31387JU1		THE HUNTINGTON MORTGAGE COMPANY	35	\$5,211,959.09	67.46%	0	\$0.00	NA	0
		Unavailable	14	\$2,514,078.91	32.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,726,038.00</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>
31387JX5		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,949,630.68	75.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,628.85	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,514,259.53</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



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		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>
31387JJZ0		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>
31387JMT0		RBMG INC.	1	\$104,000.00	5.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,850,748.79	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,954,748.79</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

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<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
	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>
31387JNQ5	Unavailable		8	\$1,377,720.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,377,720.59</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>
31387JNU6	Unavailable		17	\$1,188,472.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,188,472.44</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>

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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>
31387JPM2	RBMG INC.	2	\$297,500.00	2.32%	0	\$0.00	NA	0
	Unavailable	70	\$12,544,684.48	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,842,184.48</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>
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,046,300.00</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		18	\$1,100,029.00	96.32%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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>
31387JQJ8		Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,255,500.00</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>

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31387JRT5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$4,470,168.20	69.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,973,288.46	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,443,456.66</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>
31387JRZ1	WASHINGTON MUTUAL BANK, FA	2	\$239,410.00	32.93%	0	\$0.00	NA	0
	Unavailable	4	\$487,710.94	67.07%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$727,120.94</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
<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>

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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>
31387JSJ6	WASHINGTON MUTUAL BANK, FA	287	\$55,306,412.87	55.44%	0	\$0.00	NA	0
	Unavailable	229	\$44,461,403.17	44.56%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$99,767,816.04</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
	Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0



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<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
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0

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<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>
31387JW36		IRWIN MORTGAGE CORPORATION	16	\$3,052,588.24	35.48%	0	\$0.00	NA	0
		Unavailable	35	\$5,550,317.51	64.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,602,905.75</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>
31387JW51		IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0
		Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,486,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31387JW85	IRWIN MORTGAGE CORPORATION	23	\$2,859,825.00	20.12%	0	\$0.00	NA	0
	Unavailable	69	\$11,353,200.00	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,213,025.00</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>
31387JWZ5	VALLEY NATIONAL BANK	2	\$345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$345,000.00</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>

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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>
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%	1	\$117,268.85	NA	1 \$117
<b>Total</b>		<b>214</b>	<b>\$26,497,535.01</b>	<b>100%</b>	<b>1</b>	<b>\$117,268.85</b>		<b>1 \$117</b>
31387JYN0	IRWIN MORTGAGE CORPORATION	22	\$2,840,060.00	29.13%	0	\$0.00	NA	0
	Unavailable	43	\$6,910,325.00	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,750,385.00</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%	1	\$162,558.33	NA	0

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<b>Total</b>			<b>328</b>	<b>\$33,629,123.67</b>	<b>100%</b>	<b>1</b>	<b>\$162,558.33</b>		<b>0</b>
31387JZF6		Unavailable	60	\$5,127,784.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,127,784.60</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>
31387KBD4		OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,162,069.53</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>
31387KDP5		VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KDQ3		VALLEY NATIONAL BANK	10	\$1,009,290.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31387KDT7		CITIZENS MORTGAGE CORPORATION	54	\$6,600,008.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$6,600,008.79</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>
31387KHS5		Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$176,764.55</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>
31387KHW6		Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,180,571.34</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>
31387KHY2		Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,607,550.00</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>

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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	WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0
	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>
31387L4S7		CHARTER ONE BANK FSB	53	\$5,561,701.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,561,701.71</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

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<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>
31387L5H0		CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,610,994.92</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			23	\$2,127,172.78	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<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>
31387MDY2		NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0
		Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,178,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MLP2		Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,442,943.28</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>

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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>
31387MTC3		BEAR STEARNS MORTGAGE CAPITAL	7	\$922,645.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$922,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MTH2		BEAR STEARNS MORTGAGE CAPITAL	27	\$3,986,824.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,986,824.33</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
<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>
31387N6B8		DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$392,726.65</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
<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>
31387N7A9		DLJ MORTGAGE CAPITAL INC.	34	\$2,101,755.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,101,755.59</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		DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0
<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%	1	\$85,259.51	NA	1	\$85
<b>Total</b>			<b>19</b>	<b>\$2,175,474.85</b>	<b>100%</b>	<b>1</b>	<b>\$85,259.51</b>		<b>1</b>	<b>\$85</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	
		GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	
		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	3	\$285,269.67	0.3%	0	\$0.00	NA	0	

COMPANY								
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	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	
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
	CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0
	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 COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0
	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	4	\$599,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION								
	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	
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	
	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	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
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	1	\$129,500.00	0.05%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCES, LLC								
	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	1	\$270,000.00	0.62%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	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 BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	
	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	3	\$271,996.33	0.63%	0	\$0.00	NA	0	

	CORPORATION								
	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 BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	0	
	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 MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0
	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
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0
	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 BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0
	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	4	\$609,253.00	4.97%	0	\$0.00	NA	0

	CORPORATION								
	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	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	
	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	3	\$559,205.62	0.2%	0	\$0.00	NA	0	

COMPANY								
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 CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0
	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	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0

	IVY MORTGAGE								
	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	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	



COMPANY								
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 SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	
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 FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0
	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
		82	\$11,745,794.84	0.79%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK								
	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	
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	
	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%	1	\$84,159.79	NA	0	
<b>Total</b>		<b>9,987</b>	<b>\$1,489,185,331.67</b>	<b>100%</b>	<b>1</b>	<b>\$84,159.79</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	
		6	\$803,197.59	0.59%	0	\$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION								
	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	
	MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	
	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	3	\$404,829.34	0.3%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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 CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	
	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%	1	\$145,674.87	NA	1	\$145
<b>Total</b>		<b>1,055</b>	<b>\$136,303,551.69</b>	<b>100%</b>	<b>1</b>	<b>\$145,674.87</b>			<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$31,116,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0



	CORPORATION								
	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	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	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, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	
	Unavailable	3,065	\$459,931,608.24	54.79%	2	\$301,022.88	NA	1	\$181
<b>Total</b>		<b>5,913</b>	<b>\$839,239,625.02</b>	<b>100%</b>	<b>2</b>	<b>\$301,022.88</b>		<b>1</b>	<b>\$181</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
		15	\$1,745,704.50	1.93%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	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	3	\$315,761.43	4.15%	0	\$0.00	NA	0

	MORTGAGE								
	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	
	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>
31371KBW0		COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13	9.45%	0	\$0.00	NA	0
		Unavailable	32	\$3,594,056.93	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,969,158.06</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 COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0
		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>
31371Q4P0		WASHINGTON MUTUAL BANK, FA	10	\$1,241,236.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,241,236.72</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>



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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>
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>
31377QKS0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,484,228.04</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>
31377QNT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</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>
31381GPA0		Unavailable	6	\$2,221,789.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,221,789.34</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>
31381GPH5		Unavailable	14	\$3,688,108.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,688,108.04</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>

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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>
31381GPU6	Unavailable	1	\$2,872,730.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,872,730.26</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>
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>
31383KBG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$261,500.00	17.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,259,711.00	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,521,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KBH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0
		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

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		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>
31383SSH4		Unavailable	30	\$4,730,470.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,730,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31385CYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%	0	\$0.00	NA	0
	Unavailable	52	\$7,752,814.93	60.44%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,827,243.22</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
<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>
31385CZ63	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0
	Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,131,033.01</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%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$6,397,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,871,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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 CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0
<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>
31386DG95		Unavailable	2	\$77,153.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$77,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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



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<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>
31386E2K3		FIRST UNION MORTGAGE CORPORATION	18	\$2,129,090.85	44.98%	0	\$0.00	NA	0
		Unavailable	20	\$2,604,134.95	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,733,225.80</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>
31386ELH9		COLUMBIA NATIONAL INC.	14	\$1,835,385.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,835,385.59</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>
31386ELL0		COLUMBIA NATIONAL INC.	10	\$1,309,050.00	89.29%	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,466,050.00</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>

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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>
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>

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0
		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>
31386K3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,070,375.00	82.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,526,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5W0		USAA FEDERAL SAVINGS BANK	15	\$1,421,028.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,421,028.57</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>

31386K7M0		USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,811,341.00</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 FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0
<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>
31386N2Q0	HSBC MORTGAGE CORPORATION (USA)		10	\$1,800,134.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,800,134.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			13	\$2,800,272.85	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<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
		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

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<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>
31386PN4		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>
31386PN41		HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,981,520.78</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>
31386PN74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,903.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,447,903.85</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

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		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>
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



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<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%	1	\$91,372.62	NA	1
		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>1</b>	<b>\$91,372.62</b>		<b>1</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>
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			262	\$41,040,736.57	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<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>
31386SLW5		HARWOOD STREET FUNDING I, LLC	167	\$27,429,100.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,429,100.17</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>
31386SLZ8		HARWOOD STREET FUNDING I, LLC	130	\$20,749,463.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,749,463.41</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>
31386SNT0		HARWOOD STREET FUNDING I, LLC	38	\$7,130,084.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,130,084.03</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>
31386TVK8		NVR MORTGAGE FINANCE INC.	21	\$3,543,044.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,543,044.00</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>
31386U6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,413,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V7K0		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,685.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,685.58</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
			2	\$239,352.80	9.64%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<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 MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0
		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>
31386VGP9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,758,214.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,758,214.66</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 CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0
<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>

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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>
31386WWX2		IRWIN MORTGAGE CORPORATION	2	\$92,250.00	8.51%	0	\$0.00	NA	0
		Unavailable	14	\$992,400.00	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,084,650.00</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>
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

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<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>
31386XA48		FIRST UNION MORTGAGE CORPORATION	3	\$373,850.00	4%	0	\$0.00	NA	0
		Unavailable	63	\$8,981,299.90	96%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,355,149.90</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 CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0
		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>



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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>

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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>
31386YT20	AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$994,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YTBO	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
	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>

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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>
31386YWG5	USAA FEDERAL SAVINGS BANK	47	\$6,164,433.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,164,433.33</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>
31387A2Y0	INDYMAC BANK, FSB	9	\$1,666,384.77	40.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,401,170.70	59.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,067,555.47</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
	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>

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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>
31387AJR7	OLD KENT MORTGAGE COMPANY	12	\$1,821,908.89	21.36%	0	\$0.00	NA	0
	Unavailable	39	\$6,706,210.88	78.64%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,528,119.77</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>
31387BCV3	FIRST HORIZON HOME LOAN	54	\$8,427,080.03	84.27%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,573,070.96	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,150.99</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>
31387BYJ6		Unavailable	8	\$407,894.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$407,894.55</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>

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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>

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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>
31387C7B1	PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0
	Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$29,448,073.78</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

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<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>
31387CL82		CITIMORTGAGE, INC.	40	\$7,243,539.71	41.96%	0	\$0.00	NA	0
		Unavailable	54	\$10,020,003.84	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,263,543.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLC3		Unavailable	56	\$10,000,051.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,051.51</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>
31387CLG4		Unavailable	69	\$10,000,418.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0
<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>
31387CLM1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,117.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,117.71</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



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<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>

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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>
31387CXC0		36	\$4,268,895.29	85.38%	0	\$0.00	NA	0

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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,939.00</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>
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>

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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>
31387D7A1	COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50	18.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,728,268.72	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,128,882.22</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

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<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>
31387DAU3		ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,095,559.00</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>

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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>
31387E5W3		HARWOOD STREET FUNDING I, LLC	27	\$4,140,612.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,140,612.32</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			69	\$7,469,224.73	63.61%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
31387EA98		COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0
		Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,273,985.37</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>
31387EAG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,798,103.47	21.07%	0	\$0.00	NA	0
		Unavailable	46	\$6,736,283.62	78.93%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,534,387.09</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	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
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>



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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>
31387EB63	COUNTRYWIDE HOME LOANS, INC.	2	\$134,736.57	8.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,495,928.44	91.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,630,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EB71	Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,348,699.50</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>
31387EB97	COUNTRYWIDE HOME LOANS, INC.	5	\$367,800.00	15.35%	0	\$0.00	NA	0
	Unavailable	29	\$2,028,910.92	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,396,710.92</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>
31387EBE6	COUNTRYWIDE HOME LOANS, INC.	9	\$535,748.63	25.04%	0	\$0.00	NA	0

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		Unavailable	32	\$1,604,227.50	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,139,976.13</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>
31387EC39		COUNTRYWIDE HOME LOANS, INC.	4	\$797,000.00	46.13%	0	\$0.00	NA	0
		Unavailable	6	\$930,740.86	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,727,740.86</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>
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>
31387ECN5	Unavailable	10	\$1,665,125.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,665,125.43</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>
31387ECV7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	12.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,307,686.57	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,502,686.57</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>

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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>
31387ED20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0
	Unavailable	26	\$3,971,570.36	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,331,984.59</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>
31387ED79	COUNTRYWIDE HOME LOANS, INC.	5	\$610,200.00	47.83%	0	\$0.00	NA	0
	Unavailable	8	\$665,623.57	52.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,275,823.57</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>

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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>
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	6	\$678,121.97	12.84%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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		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 HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0
		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>
31387EES2	COUNTRYWIDE HOME LOANS, INC.		23	\$3,773,076.32	39.29%	0	\$0.00	NA	0
	Unavailable		36	\$5,830,570.92	60.71%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,603,647.24</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
	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>

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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>
31387EF93	COUNTRYWIDE HOME LOANS, INC.	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0
	Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$28,477,446.08</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>
31387EFY8	COUNTRYWIDE HOME LOANS, INC.	4	\$247,250.00	20.52%	0	\$0.00	NA	0
	Unavailable	9	\$957,770.69	79.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,205,020.69</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>

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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	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
31387EGU5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00	67.58%	0	\$0.00	NA	0
		Unavailable	4	\$677,000.00	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,088,160.00</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>
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

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		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>
31387EHJ9		COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0
		Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,014,544.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EHM2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,422,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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			1	\$69,350.00	2.43%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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	4	\$344,115.76	21.51%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		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 HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0
		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

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		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>
31387ELA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0
		Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,196,636.77</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>
31387ELH8		Unavailable	8	\$1,767,378.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,767,378.57</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

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		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

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		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>
31387EXS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,770,097.10</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	49	\$5,393,954.39	100%	0	\$0.00	NA	0

		COMPANY, INC.							
<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>
31387EXX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,791,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,791,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EYG6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,502.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EYK7		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>
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 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>
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	15	\$1,000,500.00	100%	0	\$0.00	NA	0

		BANK & TRUST COMPANY							
<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>
31387EZJ9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,159.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,159.94</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>
31387EZY6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	44	\$4,000,021.40	100%	0	\$0.00	NA	0

		MORTGAGE CORP.							
<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 MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0
		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>



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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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0
	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

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<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>
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

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		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0
		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	1	\$205,000.00	0.41%	0	\$0.00	NA	0

		LOANS, INC.							
		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 MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0
		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

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<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
<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

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		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
		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	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0

		LOANS, INC.							
		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 LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0
		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			97	\$16,140,037.00	32.28%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		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>
31387FJH8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$970,390.99	19.41%	0	\$0.00	NA	0
		Unavailable	26	\$4,029,973.24	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,364.23</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>
31387FJK1		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,493,007.89	7.46%	0	\$0.00	NA	0
		Unavailable	107	\$18,507,217.30	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,000,225.19</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>



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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>

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31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0
	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>
31387FLM4	Unavailable	30	\$4,618,182.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,618,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FLN2	Unavailable	7	\$1,336,201.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,336,201.25</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>
31387FR22	Unavailable	31	\$5,000,338.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,000,338.82</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

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		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>
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>
31387FRN6		AEGIS MORTGAGE CORPORATION	1	\$225,000.00	6.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,274,975.22	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,499,975.22</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

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		Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRT3		AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,418,671.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRV8		Unavailable	31	\$4,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,766.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FRY2		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FS21		CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0
		Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,272,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FS39		CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$21,405,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FS47		CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,018,746.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSA3		AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0
		Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSB1		AEGIS MORTGAGE CORPORATION	1	\$134,800.00	1.59%	0	\$0.00	NA	0
		Unavailable	57	\$8,365,475.00	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,500,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSC9		AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,435,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,011,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,500,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSK1	AEGIS MORTGAGE CORPORATION	2	\$183,900.00	16.93%	0	\$0.00	NA	0
	Unavailable	5	\$902,500.00	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,086,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,998,827.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,172,390.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSQ8	Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,781,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,041,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FST2	AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,737,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSU9		AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,295,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSW5		AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0
		Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,163,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSY1		CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0
		Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,488,664.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FSZ8		CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,811,944.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FUB8		Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$90,229,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,460,286.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FUJ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,057,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,749,042.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FUL6		Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,451,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FUM4		Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$85,026,703.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FUN2		Unavailable	430	\$85,074,872.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$85,074,872.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387FUP7		Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$85,124,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FUQ5		Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$75,851,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FUW2		Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$38,543,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,534,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,725,756.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,217,145.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,495,947.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,088,544.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,088,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,767,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,856,842.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2K7		BISHOPS GATE RESIDENTIAL	53	\$4,316,998.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>53</b>	<b>\$4,316,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,600,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,793,525.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,793,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,879,650.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,879,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,962,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,619,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,573,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$24,237,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,683,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,933,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,769,155.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$23,978,413.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,123,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,251,358.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,120,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,284,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,681,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,626,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,203,389.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G5W8			178	\$16,212,279.82	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>178</b>	<b>\$16,212,279.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$19,709,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,200,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,987,494.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$10,851,096.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$10,983,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,981,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$21,253,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,811,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6S6		BISHOPS GATE RESIDENTIAL	111	\$19,919,894.92	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>111</b>	<b>\$19,919,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,739,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,702,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,943,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,987,290.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,660,065.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,660,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,913,825.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,913,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387G7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,079,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GG97		FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0
		Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,180,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GH21		FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	0
		Unavailable	56	\$11,866,950.75	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,629,323.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387GH54	FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	0
	Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,814,233.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GH62	FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	0
	Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,824,304.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$55,141,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0
	Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$20,187,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$23,149,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHH8	FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0
	Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$22,819,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHJ4	FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	0
	Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,730,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$32,387,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,915,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0

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		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$27,320,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$18,214,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHS4		FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0
		Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,167,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHT2		FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0
		Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,823,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHU9		FLAGSTAR BANK, FSB	4	\$568,748.49	6.07%	0	\$0.00	NA	0
		Unavailable	59	\$8,808,369.57	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,377,118.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHV7		FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0
		Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,127,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHW5		FLAGSTAR BANK, FSB	8	\$1,322,046.95	7.13%	0	\$0.00	NA	0
		Unavailable	90	\$17,211,936.52	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,533,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,704,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$33,311,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GL75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$7,487,712.58	36.93%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	65	\$12,790,314.79	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,278,027.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,974,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GL91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0
		Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,224,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,830,214.30	35.12%	0	\$0.00	NA	0
		Unavailable	63	\$12,617,693.98	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,447,908.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0
		Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,936,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0

<b>Total</b>			<b>107</b>	<b>\$20,259,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,592,124.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0
		Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,634,142.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,213,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0
		Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,352,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$20,123,047.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GM25			21	\$4,729,656.14	22.58%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,943,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0
		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,623,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GM41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0
		Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,010,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,514,595.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GM66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0
		Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,224,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0



		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,574,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,357,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,570,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,221,259.51	26.09%	0	\$0.00	NA	0
		Unavailable	72	\$14,789,352.82	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,010,612.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,199,711.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0

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		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,985,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0
		Unavailable	188	\$15,207,098.89	75.11%	1	\$79,077.21	NA	0
<b>Total</b>			<b>254</b>	<b>\$20,247,447.93</b>	<b>100%</b>	<b>1</b>	<b>\$79,077.21</b>		<b>0</b>
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,983,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,847,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$20,559,841.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$20,087,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387GMT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0
	Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$20,098,271.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0
	Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$20,120,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0
	Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$20,281,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,303,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0
	Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$20,302,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GMZ2	NAMCO ASSET MANAGEMENT INC./NORTH	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$19,756,762.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GN24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,234,082.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,917,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,812,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0
		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$18,713,781.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0

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		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,342,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$20,216,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$20,151,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GND0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,795,254.90	33.19%	0	\$0.00	NA	0
		Unavailable	77	\$13,681,154.51	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,476,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$140,260.55	7.41%	0	\$0.00	NA	0
		Unavailable	21	\$1,753,636.38	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,893,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,908,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,052,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$26,177,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,682,160.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,787,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,123,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH	2	\$168,590.84	13.35%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,263,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0
		Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,158,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,709,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,543,767.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,385,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0

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		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,352,856.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GP22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$822,650.49	15.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,147,530.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,850,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GP48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0
		Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,220,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GP55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0
		Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,975,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GP63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0
		Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$22,399,588.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31387GP71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0
	Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,729,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GP89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0
	Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$22,778,873.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0
	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$20,640,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,515,523.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0
	Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$20,402,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,186,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,390,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0
		Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,562,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,586,456.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0

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		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,706,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,270,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,472,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0
		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,609,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,879,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,107,146.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,446,480.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GPX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0
	Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,789,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0
	Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,013,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0
	Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$19,322,994.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQ47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0
	Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,486,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQ54	NAMCO ASSET MANAGEMENT INC./NORTH	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,351,600.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQ62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0
		Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$16,408,608.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0
		Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,999,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,253,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,068,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0

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		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,147,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,842,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,678,721.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,178,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,698,789.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0
		Unavailable	56	\$9,789,433.50	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,420,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQN5			55	\$8,021,607.00	40.84%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,640,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,362,748.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,124,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,146,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,444,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,591,446.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,039,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$23,869,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$19,398,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0
		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$20,073,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GRA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0



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		Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,777,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,984,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,393,154.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,655,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,655,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,484,443.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$8,829,954.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$19,683,703.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,366,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,016,808.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,016,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,367,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,074,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,886,182.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,728,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,816,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,743,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,225,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,178,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,592,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,721,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GX31			41	\$2,630,716.91	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>41</b>	<b>\$2,630,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,461,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,891,510.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,696,676.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,770,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,372,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,882,552.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,120,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,366,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZ96		BISHOPS GATE RESIDENTIAL	89	\$8,870,291.12	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>89</b>	<b>\$8,870,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,709,635.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,995,478.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H3J7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$7,999,738.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,999,738.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,970,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,255,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,328,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,689,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,744,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,056,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6L9			23	\$2,466,346.94	25.38%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,717,976.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6M7		UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,903,663.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0
		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,328,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6P0		UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0
		Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,617,172.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,886,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,679,839.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,626,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6U9		UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,133,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H6X3		UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,143,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H7B0		UNION PLANTERS	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,707,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H7D6		UNION PLANTERS BANK NA	19	\$2,970,905.86	31.11%	0	\$0.00	NA	0
		Unavailable	40	\$6,579,896.11	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,550,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H7E4		UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0
		Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,975,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H7K0		UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,523,475.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H7M6		UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,602,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HDB3		USAA FEDERAL SAVINGS BANK	45	\$8,384,168.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,384,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HDC1		USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,985,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HDF4		USAA FEDERAL SAVINGS BANK	27	\$5,139,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,139,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HDN7		USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,128,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HER7		USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,138,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HEU0		USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,259,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HEV8		USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,676,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HEW6		USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,333,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HEY2		USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,388,123.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,790,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,012,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HH86		USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$21,231,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HHT0		USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,773,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HHU7		USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,379,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HHV5		USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,723,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HHY9		USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,122,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HJ27		USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,231,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HJ35			47	\$9,359,419.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>47</b>	<b>\$9,359,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,330,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HJN1		USAA FEDERAL SAVINGS BANK	12	\$1,042,538.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,042,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HK41		USAA FEDERAL SAVINGS BANK	13	\$1,300,107.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,300,107.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,752,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HK66		USAA FEDERAL SAVINGS BANK	13	\$2,287,941.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,287,941.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,466,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKX7		USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,639,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,966,019.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,854,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,499,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HLH1		USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,719,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31387HLL2	USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,597,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HLM0	USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,018,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HLP3	USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,114,787.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HLQ1	USAA FEDERAL SAVINGS BANK	30	\$2,616,788.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,616,788.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HLT5	USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,884,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HLW8	USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,656,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HNK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,505,147.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HNM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,461,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HP61	PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,564,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HP87		25	\$1,912,889.61	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$1,912,889.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,851,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HQ94		PHH MORTGAGE SERVICES CORPORATION	8	\$1,483,390.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,483,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,697,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,660,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,671,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0

<b>Total</b>			<b>241</b>	<b>\$40,559,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,106,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,313,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$21,670,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,668,314.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$68,497,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,039,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HUM0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,039,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HUR9		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,999,743.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,999,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HUV0			11	\$1,981,251.39	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,981,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,005,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HVQ0		UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,003,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,655,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,234,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$47,870,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$34,494,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HY87		HOMESIDE LENDING, INC.	3	\$354,955.74	1.86%	0	\$0.00	NA	0
		Unavailable	120	\$18,694,749.79	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,049,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HYY0		HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$48,320,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZIP8		PRINCIPAL RESIDENTIAL	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,538,668.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$24,002,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HXS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0
		Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,951,282.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0
		Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$32,002,292.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,893,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0
		Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$43,338,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0

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		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,656,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5D4		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,649,870.36	77.66%	0	\$0.00	NA	0
		Unavailable	23	\$3,350,369.61	22.34%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,000,239.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5E2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5F9		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,000,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,447,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5J1		FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0
		Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,000,807.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5K8		FIRST HORIZON HOME LOAN CORPORATION	61	\$12,338,861.32	82.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,662,123.91	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,000,985.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,918,835.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J5M4		FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,665.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,278,111.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J6L5	HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J6N1	HEARTLAND SAVINGS BANK FSB	24	\$2,007,932.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,007,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J7A8	TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0
	Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$23,497,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J7C4	TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0
	Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$17,499,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J7E0	TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0
	Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,002,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J7F7	TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0
	Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,503,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J7G5	TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0
	Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,000,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J7J9	TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0
	Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>90</b>	<b>\$13,999,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,999,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$48,846,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$48,678,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$48,832,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0
		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$48,953,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,247,525.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$48,164,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0



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<b>Total</b>			<b>296</b>	<b>\$43,636,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JA97		FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0
		Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,831,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAA4		UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0
		Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,074,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAB2		UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0
		Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,360,554.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAC0		UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0
		Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,358,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAE6		UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,025,810.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAF3		UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0
		Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,283,471.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAG1		UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,515,824.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAH9		UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0
		Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,820,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAJ5		UNION PLANTERS BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,715.34	40.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,428,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387JAL0	UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,603,047.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAN6	FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0
	Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$19,568,184.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAU0	FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0
	Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,964,190.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAW6	FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0
	Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,843,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAX4	FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0
	Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$20,783,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$13,804,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$31,882,635.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,637,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,708,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,181,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,350,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$30,576,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$55,471,014.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$53,937,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$28,924,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$35,884,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,229,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,497,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JFG6	SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,094,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387JFH4	SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,500,032.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JJ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0
	Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,028,853.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JK21	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0
	Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,591,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JK47	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,970,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JK54	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0
	Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,647,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JK62	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,942,850.52	47.66%	0	\$0.00	NA	0
	Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,076,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0
	Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$17,802,442.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JK88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$9,722,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$12,060,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,129,397.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,663,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,979,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,038,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,784,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,099,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,803,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JKY1		16	\$2,480,671.26	42.16%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,883,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,297,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JLA2		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,830,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JLB0		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,238,779.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JLC8		THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,748,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JLD6		THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,776,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JP34		Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,802,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JP42		RBMG INC.	1	\$59,802.33	1.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,332,545.70	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,392,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQC3		RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0
		Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,223,905.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQD1		Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,098,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,273,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,888,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQL3	Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,285,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQM1	Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,419,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQR0	RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0
	Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,147,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,000,604.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,001,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTL0	Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$89,036.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTS5	GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,595,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0
	Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,359,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTU0	GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0
	Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,182,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JTV8	GMAC MORTGAGE CORPORATION	22	\$1,414,920.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,414,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387JXA9	IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	0
	Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,019,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXB7	IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0
	Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,416,607.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXC5	IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0
	Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$29,306,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXE1	IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0
	Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,363,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXG6	IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0
	Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,097,555.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXH4	IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0
	Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,927,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXJ0	IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	0
	Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,123,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXK7	IRWIN MORTGAGE CORPORATION	19	\$2,518,475.00	45.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,029,900.00	54.61%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,548,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0
	Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,167,486.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387JXM3	IRWIN MORTGAGE CORPORATION	22	\$3,818,417.67	33.09%	0	\$0.00	NA	0
	Unavailable	44	\$7,720,870.00	66.91%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,539,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0
	Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,307,655.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0
	Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,903,131.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0
	Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,419,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0
	Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,643,558.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXT8	IRWIN MORTGAGE CORPORATION	7	\$1,216,704.42	13.09%	0	\$0.00	NA	0
	Unavailable	51	\$8,078,346.02	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,295,050.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXU5	IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0
	Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,111,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXV3	IRWIN MORTGAGE CORPORATION	10	\$1,033,768.06	28.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,556,990.00	71.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,590,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXW1	IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0
	Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,128,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXX9	IRWIN MORTGAGE	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,181,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,307,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,461,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,878,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,704,365.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYU4		IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0
		Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,387,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,208,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$24,792,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,075,954.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,002,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387KAC7	TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0
	Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,499,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KAD5	TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,499,840.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KAE3	TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0
	Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,000,458.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,498,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0
	Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,525,054.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KBH5	OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0
	Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,422,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KBJ1	OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,761,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KBK8	OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,875,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KBM4	OLD KENT MORTGAGE	5	\$530,250.00	22.54%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,352,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KBN2		OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,767,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KD42		VALLEY NATIONAL BANK	7	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KD67		PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$24,315,000.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KD75		PRISM MORTGAGE COMPANY	25	\$3,956,405.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,956,405.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,563,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,000,453.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KE33		PRISM MORTGAGE COMPANY	82	\$14,706,731.42	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,938,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,539,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,344,539.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$13,713,467.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KEM1		PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,844,433.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,777,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,283,670.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,890,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KEZ2		PRISM MORTGAGE COMPANY	113	\$19,388,376.19	98.23%	0	\$0.00	NA	0
		Unavailable	3	\$348,715.32	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,737,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$29,409,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KF32		HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$17,657,669.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,502,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KF65		Unavailable	35	\$5,914,138.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,914,138.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KF73		Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,927,782.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KF99		HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0

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		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$37,367,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KFQ1		HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,895,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,593,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,350,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KFT5		HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$49,172,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KFU2		HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$48,418,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KFW8		HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0
		Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$30,242,662.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KFX6		Unavailable	30	\$4,984,615.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,984,615.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KG23		HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0
		Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$46,454,698.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KG31		Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,936,496.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KG72		HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0
		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$47,657,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KG80		Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$4,584,939.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGA5		HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0
		Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$29,442,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGF4		Unavailable	17	\$2,638,030.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,638,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGG2		HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0
		Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,620,962.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGH0		HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0
		Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$47,981,713.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGI6		HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0
		Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,101,277.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGG3		HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0
		Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,697,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGN7		Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$14,214,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGP2		HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0
		Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,721,134.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGQ0		HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0
		Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,365,844.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGS6		Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,273,454.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387KGT4		Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,244,113.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGV9		Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,407,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGW7		Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,101,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGX5		HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0
		Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$46,514,514.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGY3		HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0
		Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$47,713,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KGZ0		Unavailable	101	\$14,529,457.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,529,457.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KH30		Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,915,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KHA4		NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,035,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KHB2		NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,141,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KHC0		NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,999,816.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KK69		OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0
		Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,332,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KK77		OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0
		Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>911</b>	<b>\$145,132,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KK85		OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0



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		Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$83,801,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KKH5		OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,633,606.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KKJ1		OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0
		Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,833,121.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KKK8		OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0
		Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,659,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KKV4		OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0
		Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,038,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KMR1		Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,950,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KNV1		Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,029,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KNW9		Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,265,061.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KNX7		Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,030,254.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KQN6		Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,597,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KT29		GMAC MORTGAGE CORPORATION	57	\$11,287,901.38	62.12%	0	\$0.00	NA	0
		Unavailable	36	\$6,883,470.89	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,171,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KT37		GMAC MORTGAGE CORPORATION	55	\$10,658,650.75	56.09%	0	\$0.00	NA	0
		Unavailable	41	\$8,342,689.41	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,001,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KT52		GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0

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		Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,580,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,733,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,612,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KTY9		GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,800,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,683,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,253,875.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$19,892,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KU43		GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,217,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,002,171.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,202,174.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387KU76		GMAC MORTGAGE CORPORATION	60	\$11,570,024.53	48.06%	0	\$0.00	NA	0
		Unavailable	66	\$12,506,155.68	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,076,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KU84		GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,540,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KU92		GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,134,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUA9		GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0
		Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,963,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,587,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$27,500,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$24,407,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$10,462,859.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,097,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUL5		GMAC MORTGAGE	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,325,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,720,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,853,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,987,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUQ4		GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,064,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUR2		GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0
		Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,707,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUS0		GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0
		Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$29,431,062.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,815,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,978,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0

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		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,829,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,157,695.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,684,773.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,999,700.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,001,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,003,068.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,999,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,200,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KVC4		GMAC MORTGAGE CORPORATION	55	\$10,521,013.19	45.45%	0	\$0.00	NA	0
		Unavailable	57	\$12,629,129.23	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,150,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>106</b>	<b>\$22,725,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,751,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,005.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,999,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,000,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,999,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,999,080.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,997,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWJ8		Unavailable	69	\$10,000,771.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,001,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,996,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWP4		Unavailable	35	\$4,999,542.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,999,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,001,716.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWR0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$1,651,800.00	16.52%	0	\$0.00	NA	0
		Unavailable	62	\$8,347,474.70	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,274.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0
		Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,443.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWT6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,998,973.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWU3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0
		Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,000,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KVV1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0
		Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,000,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KWW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,000,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,000,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,997,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,998,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,000,041.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KXK4	Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,999,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KXL2	Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,998,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KXP3	Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,000,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KXQ1	Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,000,563.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,000,029.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KXX6	Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,000,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KXY4	Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,000,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0
	Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0



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<b>Total</b>			<b>77</b>	<b>\$10,000,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L4G3		PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,606,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L6M8		FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0
		Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,704,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L6N6		FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$12,645,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L6P1		FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0
		Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,406,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,976,165.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,102,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MAU3		HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0
		Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>733</b>	<b>\$102,814,122.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,984,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0
		Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>333</b>	<b>\$32,131,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MC64		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0
		Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,736.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MC72		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0
		Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,707,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MCC1		NORTHERN STAR FUNDING, LLC	32	\$4,742,118.31	49.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,810,800.67	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,552,918.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MCD9		NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,782,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MCX5		FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0
		Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,352,845.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MCY3		FIRST HORIZON HOME LOAN CORPORATION	77	\$12,272,061.67	81.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,729,136.56	18.19%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,001,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MCZ0		FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0
		Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$41,022,329.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MD63		Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,389,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MD71		Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,310,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,056,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,259,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0
	Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$21,805,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ME39	FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$14,595,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ME47	FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$11,210,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ME54	FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0
	Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,169,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ME62	FLAGSTAR BANK, FSB	3	\$793,429.65	4.65%	0	\$0.00	NA	0
	Unavailable	98	\$16,285,065.75	95.35%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,078,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$24,783,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,959,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,603,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$16,806,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEE5	FLAGSTAR BANK, FSB		2	\$367,836.07	2.31%	0	\$0.00	NA	0
	Unavailable		77	\$15,583,070.47	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,950,906.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEH8	FLAGSTAR BANK, FSB		6	\$619,123.99	6.74%	0	\$0.00	NA	0
	Unavailable		58	\$8,567,208.15	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,186,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEJ4	FLAGSTAR BANK, FSB		15	\$1,351,606.85	8.7%	0	\$0.00	NA	0
	Unavailable		156	\$14,190,586.97	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$15,542,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEK1	FLAGSTAR BANK, FSB		1	\$177,300.00	0.89%	0	\$0.00	NA	0
	Unavailable		98	\$19,822,959.79	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,000,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEL9	FLAGSTAR BANK, FSB		5	\$948,157.22	4.15%	0	\$0.00	NA	0
	Unavailable		109	\$21,896,295.86	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,844,453.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEN5	FLAGSTAR BANK, FSB		36	\$3,144,160.11	12.73%	0	\$0.00	NA	0
	Unavailable		246	\$21,548,333.23	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$24,692,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEP0	FLAGSTAR BANK, FSB		14	\$1,663,158.59	8.78%	0	\$0.00	NA	0
	Unavailable		130	\$17,269,859.83	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,933,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEQ8	Unavailable		85	\$17,978,008.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,978,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MET2	FLAGSTAR BANK, FSB		9	\$731,630.52	7%	0	\$0.00	NA	0
	Unavailable		72	\$9,717,695.66	93%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,449,326.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEU9			7	\$843,750.44	10.98%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,685,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEX3		FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0
		Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,693,216.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MEZ8		FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0
		Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,051,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MF20		FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,312,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MF38		Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,112,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MF46		FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0
		Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,851,768.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MF95		FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0
		Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,132,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFC8		FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0
		Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,810,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFD6		FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0
		Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,333,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFE4		Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,447,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387MFF1		Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,015,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFG9		FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,093,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFH7		FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0
		Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$15,614,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFJ3		FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0
		Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$16,002,545.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFK0		FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0
		Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$23,768,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFL8		FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0
		Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,853,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFN4		FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0
		Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,570,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFP9		FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0
		Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,804,578.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFQ7		FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0
		Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,700,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFR5		FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0
		Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$21,388,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFT1	FLAGSTAR BANK, FSB		6	\$1,067,500.00	6.57%	0	\$0.00	NA	0
	Unavailable		74	\$15,179,648.78	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,247,148.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFV6	FLAGSTAR BANK, FSB		15	\$1,307,113.55	8.85%	0	\$0.00	NA	0
	Unavailable		150	\$13,456,117.53	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$14,763,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFW4	FLAGSTAR BANK, FSB		2	\$459,600.00	1.99%	0	\$0.00	NA	0
	Unavailable		110	\$22,644,534.48	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,104,134.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MFZ7	FLAGSTAR BANK, FSB		15	\$1,257,710.30	8.85%	0	\$0.00	NA	0
	Unavailable		135	\$12,953,075.99	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,210,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MG29	FLAGSTAR BANK, FSB		10	\$1,304,870.00	12.55%	0	\$0.00	NA	0
	Unavailable		63	\$9,095,957.41	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,400,827.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MG37	Unavailable		98	\$18,964,510.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,964,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MG45	FLAGSTAR BANK, FSB		13	\$2,317,994.40	6.21%	0	\$0.00	NA	0
	Unavailable		177	\$34,999,544.64	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$37,317,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MG52	FLAGSTAR BANK, FSB		4	\$604,100.00	3.04%	0	\$0.00	NA	0
	Unavailable		97	\$19,285,299.05	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,889,399.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MG78	FLAGSTAR BANK, FSB		8	\$757,210.02	4.58%	0	\$0.00	NA	0
	Unavailable		158	\$15,779,865.55	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$16,537,075.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MG86			22	\$2,077,580.57	11.74%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$17,694,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1%	0	\$0.00	NA	0	
	Unavailable	15	\$2,417,544.08	94.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,547,544.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	
	Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$12,402,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0	
	Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$19,016,866.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387MGC7	FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0	
	Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$14,629,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0	
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$13,857,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$11,059,186.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387MGF0	FLAGSTAR BANK, FSB	1	\$275,000.00	1.12%	0	\$0.00	NA	0	
	Unavailable	117	\$24,265,377.53	98.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$24,540,377.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387MGH6	FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	
	Unavailable	147	\$11,913,567.41	90.96%	1	\$61,783.60	NA	0	
<b>Total</b>		<b>161</b>	<b>\$13,097,720.78</b>	<b>100%</b>	<b>1</b>	<b>\$61,783.60</b>		<b>0</b>	
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>65</b>	<b>\$5,986,875.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MGK9	Unavailable		68	\$5,889,164.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,889,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MGL7	FLAGSTAR BANK, FSB		2	\$183,650.00	10.95%	0	\$0.00	NA	0
	Unavailable		17	\$1,493,763.39	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,677,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MGM5	FLAGSTAR BANK, FSB		4	\$692,100.00	3.91%	0	\$0.00	NA	0
	Unavailable		81	\$16,987,422.69	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,679,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MGQ6	FLAGSTAR BANK, FSB		2	\$357,151.39	3.51%	0	\$0.00	NA	0
	Unavailable		54	\$9,824,537.03	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,181,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MGS2	Unavailable		10	\$1,632,719.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,632,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MGU7	FLAGSTAR BANK, FSB		2	\$274,900.92	3.37%	0	\$0.00	NA	0
	Unavailable		48	\$7,884,798.61	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,159,699.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MGV5	Unavailable		11	\$1,862,127.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,862,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MGY9	FLAGSTAR BANK, FSB		5	\$504,802.36	10.73%	0	\$0.00	NA	0
	Unavailable		48	\$4,201,640.97	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,706,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MGZ6	FLAGSTAR BANK, FSB		16	\$1,604,759.41	6.69%	0	\$0.00	NA	0
	Unavailable		175	\$22,384,285.98	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$23,989,045.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MHB8	Unavailable		102	\$19,734,086.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,734,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MHD4	FLAGSTAR BANK, FSB		3	\$456,913.57	5.22%	0	\$0.00	NA	0

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		Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,748,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MHH5		Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,760,071.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MJ59		Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,379,200.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MJ67		Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,523,215.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MJ75		Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,835,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MK24		FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0
		Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,320,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKB4		Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,658,023.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKC2		FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0
		Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,284,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKD0		FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0
		Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,964,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKE8		FLAGSTAR BANK, FSB	8	\$1,567,205.27	12.83%	0	\$0.00	NA	0
		Unavailable	50	\$10,649,652.18	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,216,857.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKF5		FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0
		Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,055,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKH1		FLAGSTAR BANK, FSB	1	\$110,793.83	5.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,850.68	94.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,015,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKJ7	FLAGSTAR BANK, FSB		3	\$253,138.36	15.14%	0	\$0.00	NA	0
	Unavailable		14	\$1,418,639.59	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,671,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKL2	FLAGSTAR BANK, FSB		5	\$483,804.02	2.57%	0	\$0.00	NA	0
	Unavailable		132	\$18,316,469.44	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,800,273.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKM0	FLAGSTAR BANK, FSB		7	\$823,000.00	7.03%	0	\$0.00	NA	0
	Unavailable		76	\$10,884,811.34	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,707,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKN8	FLAGSTAR BANK, FSB		2	\$257,500.00	4.41%	0	\$0.00	NA	0
	Unavailable		41	\$5,575,201.69	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,832,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKP3	FLAGSTAR BANK, FSB		21	\$1,119,738.36	8.83%	0	\$0.00	NA	0
	Unavailable		199	\$11,564,979.47	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$12,684,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKQ1	Unavailable		57	\$8,389,009.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,389,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKR9	Unavailable		22	\$3,337,871.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,337,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKS7	FLAGSTAR BANK, FSB		1	\$111,007.63	7.3%	0	\$0.00	NA	0
	Unavailable		19	\$1,409,260.84	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,520,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKU2	Unavailable		59	\$7,918,350.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,918,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MKX6	FLAGSTAR BANK, FSB		3	\$321,850.00	1.78%	0	\$0.00	NA	0
	Unavailable		131	\$17,804,409.07	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,126,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,658,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,506,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ML72	RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA	0
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,884,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ML80	RBMG INC.	3	\$599,418.72	8.04%	0	\$0.00	NA	0
	Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,453,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MLX5	RBMG INC.	5	\$534,392.54	37.04%	0	\$0.00	NA	0
	Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,442,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MM48	Unavailable	44	\$7,002,117.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,002,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MM71	Unavailable	11	\$1,434,740.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,434,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MM89	RBMG INC.	1	\$146,000.00	3.12%	0	\$0.00	NA	0
	Unavailable	34	\$4,533,204.97	96.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,679,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MMB2	RBMG INC.	1	\$149,516.39	6.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,162,964.27	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,312,480.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MMC0	RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,886,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MMD8	Unavailable	9	\$1,117,723.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,117,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MME6	RBMG INC.	3	\$377,765.41	10.08%	0	\$0.00	NA	0
	Unavailable	31	\$3,369,604.52	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,747,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MMJ5	RBMG INC.	4	\$475,879.34	19.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,920,554.29	80.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,396,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MMP1	Unavailable		16	\$1,096,337.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,096,337.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MMQ9	RBMG INC.		9	\$1,711,957.79	17.17%	0	\$0.00	NA	0
	Unavailable		48	\$8,258,364.43	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,970,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MMS5	Unavailable		9	\$1,246,749.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,246,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MMZ9	RBMG INC.		1	\$63,920.00	3.83%	0	\$0.00	NA	0
	Unavailable		24	\$1,606,313.93	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,670,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MN21	RBMG INC.		4	\$568,861.50	7.43%	0	\$0.00	NA	0
	Unavailable		40	\$7,090,729.89	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,659,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MN62	Unavailable		14	\$1,602,394.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,602,394.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MN70	Unavailable		12	\$1,592,188.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,592,188.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MN88	Unavailable		20	\$2,250,253.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,250,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MN96	Unavailable		12	\$1,319,690.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,319,690.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MNC9	Unavailable		21	\$1,343,598.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,343,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MNF2	RBMG INC.		3	\$429,505.84	12.18%	0	\$0.00	NA	0
	Unavailable		26	\$3,096,870.15	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,526,375.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MNG0	Unavailable		20	\$2,296,372.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,296,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MNN5	Unavailable		38	\$6,830,548.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,830,548.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387MNT2		Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,924,525.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MNZ8		Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,496,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MP29		Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,373,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MP37		GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0
		Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,269,854.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MP45		GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0
		Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,336,024.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MP78		GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,727,181.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,453,234.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$13,402,965.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,098,562.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPB9		RBMG INC.	1	\$112,405.48	0.87%	0	\$0.00	NA	0
		Unavailable	76	\$12,834,709.31	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,947,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPC7		Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,776,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPG8		Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,258,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387MPH6	RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,246,896.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPJ2	Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,471,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPN3	Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,779,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPS2	RBMG INC.	2	\$100,208.00	9.33%	0	\$0.00	NA	0
	Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,074,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPT0	RBMG INC.	1	\$199,333.99	8.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,072,629.17	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,271,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPU7	Unavailable	16	\$2,320,614.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,320,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPV5	RBMG INC.	2	\$287,800.00	9.91%	0	\$0.00	NA	0
	Unavailable	19	\$2,615,085.37	90.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,902,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPX1	Unavailable	63	\$11,487,261.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,487,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MPZ6	Unavailable	41	\$6,892,219.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,892,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQ28	GMAC MORTGAGE CORPORATION	50	\$4,856,893.81	64.53%	0	\$0.00	NA	0
	Unavailable	27	\$2,670,209.12	35.47%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,527,102.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQ36	GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0
	Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$29,112,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQ44	GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0
	Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$19,849,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387MQ51	GMAC MORTGAGE CORPORATION	15	\$2,637,661.14	11.07%	0	\$0.00	NA	0
	Unavailable	111	\$21,198,866.48	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$23,836,527.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0
	Unavailable	73	\$9,359,296.44	59.83%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,642,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQ77	GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$24,283,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,021,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQA0	GMAC MORTGAGE CORPORATION	6	\$457,516.27	14.68%	0	\$0.00	NA	0
	Unavailable	37	\$2,658,547.21	85.32%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,116,063.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,329,712.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,154,407.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,645,529.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQK8	GMAC MORTGAGE CORPORATION	36	\$6,196,038.93	36.37%	0	\$0.00	NA	0
	Unavailable	56	\$10,837,837.36	63.63%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,033,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0
	Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$17,744,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$28,927,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$7,906,170.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$23,588,575.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0
	Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$28,531,078.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQU6	GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,668,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQV4	GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0
	Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$29,106,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQW2	GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,150,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0
	Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$27,319,349.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MQY8	GMAC MORTGAGE	35	\$4,752,058.09	61.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$2,986,508.08	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,738,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MRA9		GMAC MORTGAGE CORPORATION	57	\$11,212,288.42	66.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,593,148.80	33.28%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,805,437.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MRB7		GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0
		Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,036,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MRE1		GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0
		Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$24,100,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MRF8		GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0
		Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,387,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MRG6		GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,240,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MRH4		GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,495,390.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MRJ0		GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,811,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MRL5		GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0
		Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,543,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MS91		STANDARD MORTGAGE	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,377,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,423,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,381,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,911,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$374,206.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,670,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$881,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,293,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$690,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,854.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NG76		WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,035</b>	<b>\$159,597,460.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NG92		WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA	0
		Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,964,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHA8			127	\$7,529,774.76	58.94%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$12,775,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$31,050,047.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,907,292.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHE0		WASHINGTON MUTUAL BANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,004,309.60	28.7%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,984,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHF7		WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0
		Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$98,800,373.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>591</b>	<b>\$106,983,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$98,205,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$98,209,399.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHK6		WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0
		Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$99,838,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHL4		WASHINGTON	292	\$55,047,352.42	55.04%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	218	\$44,958,505.94	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$100,005,858.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHM2		WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0
		Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$100,003,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$100,009,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$100,005,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$100,008,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$100,006,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$74,315,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$98,434,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$40,861,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHV2		WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0

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		Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,073,224.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,174,161.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$82,259,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,017,605.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,927,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJH1		WASHINGTON MUTUAL BANK	5	\$425,324.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$425,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJK4		WASHINGTON MUTUAL BANK	41	\$2,665,069.48	93.68%	0	\$0.00	NA	0
		Unavailable	3	\$179,724.81	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,844,794.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$15,543,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,446,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$22,579,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>628</b>	<b>\$100,001,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$100,002,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$49,581,369.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJU2		WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,035,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$61,592,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NJV8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,824,265.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NK22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,719,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NK30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0
		Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,085,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NK48			6	\$685,750.00	42.64%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,608,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0
		Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,121,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NK63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,106,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NK71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,073,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKB2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$11,610,024.44	66.16%	0	\$0.00	NA	0
		Unavailable	42	\$5,938,846.14	33.84%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,548,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,054,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31387NKK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0
	Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,834,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,640,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,172,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00	NA	0
	Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,517,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,655,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0
	Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,389,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0
	Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,365,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387NKS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0
	Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,016,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0
	Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,674,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,952,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0
	Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,639,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,137,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0
	Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,012,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NKY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,563,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,950,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NME4	Unavailable	10	\$1,187,161.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,187,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,073,895.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NMH7	Unavailable	49	\$7,387,716.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,387,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,192,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$26,400,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,000,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,882,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0
	Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,001,182.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQQ3		8	\$444,883.96	100%	0	\$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$444,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQR1		MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,919,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQW0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0
		Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,336.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQX8		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,616,731.60	76.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,383,862.35	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQY6		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0
		Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NQZ3		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0
		Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,001,403.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NRS8		NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,050,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NRT6		UNION PLANTERS BANK NA	12	\$1,315,227.54	42.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,813,054.83	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,128,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NRU3		UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,026,437.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,382,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NRW9	UNION PLANTERS BANK NA	14	\$1,960,370.63	24.72%	0	\$0.00	NA	0
	Unavailable	43	\$5,969,840.15	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,930,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NRX7	UNION PLANTERS BANK NA	5	\$501,512.76	16.02%	0	\$0.00	NA	0
	Unavailable	23	\$2,628,816.56	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,130,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NS57	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0
	Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,022,253.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,955,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0
	Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$25,297,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,217,199.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NS99	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0
	Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,227,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSF5		20	\$2,281,451.00	23.89%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,551,762.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSG3		UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0
		Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,786,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSH1		UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0
		Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,571,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSJ7		UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,790,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSN8		UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0
		Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,848,805.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSP3		UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,764,328.51	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,613,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSR9		UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0
		Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,522,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSS7		UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,964,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NST5		UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,297,051.04	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,758,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSU2		UNION PLANTERS	2	\$235,754.60	5.58%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,225,686.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSV0		UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,063,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSW8		UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,656,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NSX6		UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0
		Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,348,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,881,549.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NT31		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0
		Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,417,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,968,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,781,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTA5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,788,785.94	47.05%	0	\$0.00	NA	0
		Unavailable	72	\$13,267,862.94	52.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>136</b>	<b>\$25,056,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTC1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,287,171.54	48.67%	0	\$0.00	NA	0
		Unavailable	72	\$12,959,408.52	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,246,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,124,735.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0
		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$24,828,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0
		Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,411,824.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,102,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTH0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$24,572,149.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,941,883.94	47.19%	0	\$0.00	NA	0
		Unavailable	66	\$11,125,731.91	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,067,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0



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		Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,686,549.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,709,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,821,283.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,191,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,168,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,873,741.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,278,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,824,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NU62		CHASE MANHATTAN MORTGAGE	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$32,700,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NU70		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0
		Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$32,866,089.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$824,633.04	60.5%	0	\$0.00	NA	0
		Unavailable	5	\$538,490.58	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,363,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0
		Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,049,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUC9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0
		Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,116,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,007,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUE5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93	26.03%	0	\$0.00	NA	0
		Unavailable	116	\$17,176,511.42	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,220,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUF2		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0
		Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$22,790,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUG0			52	\$9,987,204.83	39.69%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,162,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0
		Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$26,953,432.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0
		Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,741,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUM7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0
		Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$14,053,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,304,125.89	23.35%	0	\$0.00	NA	0
		Unavailable	48	\$7,565,285.17	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,869,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$26,057,005.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,565,039.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,567,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387NV20	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,118,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NV38	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,432,096.95	33.44%	0	\$0.00	NA	0
	Unavailable	23	\$2,850,064.91	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,282,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NV46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$159,294.29	14.46%	0	\$0.00	NA	0
	Unavailable	9	\$942,081.77	85.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,101,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NV61	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0
	Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,195,105.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NV79	WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0
	Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$30,002,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NV87	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0
	Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$40,002,882.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NV95	WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0
	Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,001,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVA2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0
	Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>197</b>	<b>\$33,457,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$30,611,258.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,293,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$31,074,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,268,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$245,474.20	15.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,382,016.88	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,627,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,583,120.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,833,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0

		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,267,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,870,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,208,852.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,939,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,297,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,720,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVW4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,183,695.64	33.06%	0	\$0.00	NA	0
		Unavailable	93	\$12,522,611.38	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,706,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$32,116,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVY0		CHASE MANHATTAN MORTGAGE	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,793,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,812,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,000,204.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NW60		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$78,001,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NW94		WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0
		Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$30,003,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>274</b>	<b>\$36,003,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWB9		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0
		Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$39,999,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0
		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$40,004,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,999,332.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWE3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0
		Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWF0		WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0
		Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$33,003,625.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWG8		WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0
		Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$25,001,755.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWH6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,552,646.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWJ2		Unavailable	26	\$2,000,004.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,000,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387NWK9	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0
	Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,500,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWL7	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0
	Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$24,598,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$71,043,675.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$66,200,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$23,912,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0
<b>Total</b>		<b>458</b>	<b>\$72,792,625.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$29,502,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,000,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$38,003,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$40,003,082.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWW5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$50,000,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWW3	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0
	Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$30,009,629.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWW9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0
	Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$15,000,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NWZ6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0
	Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,000,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NXA0	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0
	Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,000,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NXE2	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0
	Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>598</b>	<b>\$91,008,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$45,003,489.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PA28		AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$38,331,716.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PA36		AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$69,079,087.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PA44		AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$105,291,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PA51		AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$36,013,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PA69		AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$59,959,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PA77		AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$47,966,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PA85		AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,014,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PAP7		DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,389,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$311,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$19,128,463.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,374,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PBS0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,999,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PBU5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0
		Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,589,271.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0
		Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,062,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PBW1		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0
		Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,000,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,000,019.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$531,850.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387PCG5		GUARANTY BANK	3	\$796,543.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$796,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,552,580.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$446,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,619,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,781,842.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,445,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PF31		OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0
		Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,568,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PF49		OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0
		Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,925,992.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,321,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,592,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,226,346.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0

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		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$88,390,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$98,534,598.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,547,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PKE1		Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,764,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0
		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,863,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,733,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PP97		GMAC MORTGAGE CORPORATION	10	\$987,250.00	41.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,393,249.68	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,380,499.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPG1		GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0
		Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,153,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPH9		GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,686,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPJ5		GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0
		Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,002,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPK2		GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$18,680,242.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPL0		GMAC MORTGAGE CORPORATION	59	\$11,085,210.18	49.64%	0	\$0.00	NA	0
		Unavailable	60	\$11,243,796.44	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,329,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPM8		GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0
		Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,552,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPN6		GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0
		Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,377,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPP1		GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,587,258.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPR7		GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,454,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPS5		GMAC MORTGAGE CORPORATION	21	\$1,627,438.71	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$264,170.39	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,891,609.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPX4		GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0
		Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,255,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,304,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQ21		REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0
		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$17,052,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387PQ39	REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,596,242.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQ47	REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0
	Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$18,450,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQ70	REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0
	Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,057,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQA3	GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0
	Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,976,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQB1	GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0
	Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,069,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQC9	GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,471,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQE5	GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,867,223.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQF2	GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0
	Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,002,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQG0	GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0
	Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,463,032.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$43,036,670.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$42,578,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$41,813,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$44,954,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,696,215.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQN5		GMAC MORTGAGE CORPORATION	63	\$11,713,451.19	51.18%	0	\$0.00	NA	0
		Unavailable	59	\$11,171,636.52	48.82%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,885,087.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,666,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$44,778,378.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$29,498,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQS4		GMAC MORTGAGE	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,773,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQT2		GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,096,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQU9		GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,011,444.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQV7		GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0
		Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$44,759,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQW5		GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0
		Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$39,275,571.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQX3		GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,582,507.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,334,392.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQZ8		GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0
		Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$12,882,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,931,311.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PRE4		INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,696,893.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387PRF1	INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0
	Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,996,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PRG9	INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0
	Unavailable	28	\$3,129,180.79	92.18%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,394,680.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PRH7	INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0
	Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$23,379,285.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PRJ3	Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,377,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PRK0	Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,105,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PRL8	Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,570,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PRP9	INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0
	Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,674,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PRQ7	Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,650,849.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PS29	BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,511,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$61,505,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PSW3	CHEVY CHASE SAVINGS BANK FSB	50	\$10,145,850.97	52.13%	0	\$0.00	NA	0
	Unavailable	47	\$9,316,321.23	47.87%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,462,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0

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		Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,641,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,776,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$19,457,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PTB8		WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,986,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PTC6		WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	0
		Unavailable	50	\$6,819,160.84	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,796,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PTD4		WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0
		Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,038,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,752,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,847,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,872,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,155,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QE63		GUILD MORTGAGE COMPANY	41	\$7,143,176.60	71.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,842,600.00	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,985,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0

<b>Total</b>			<b>101</b>	<b>\$15,584,594.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QEY2		Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$294,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QG46		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,000,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,180,996.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0
		Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,304,371.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QGW4		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,139,850.00	62.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,860,322.06	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,172.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QGX2		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QGY0		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,360,373.26	63.14%	0	\$0.00	NA	0
		Unavailable	17	\$3,128,746.59	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,489,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387QGZ7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,562,929.32	81.01%	0	\$0.00	NA	0
	Unavailable	4	\$600,651.96	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,163,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$733,801.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QH60	GMAC MORTGAGE CORPORATION	7	\$447,968.00	24.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,378,054.28	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,826,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QH78	GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,850,898.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,084,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0
	Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,248,626.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QHN3	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,006,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QH6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,182,770.63	54.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,824,340.06	45.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,007,110.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QHS2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$4,005,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0
		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,008,930.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,007,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,169,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,280,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$12,442,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,062,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$36,254,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,069,845.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0

<b>Total</b>			<b>201</b>	<b>\$18,805,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$23,023,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJJ0		GMAC MORTGAGE CORPORATION	16	\$2,623,156.05	63.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,927.06	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,155,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,526,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0
		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,815,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$20,894,015.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,119,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,384,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,175,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJU5		GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,459,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387QJW1	GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0
	Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,769,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QJX9	GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0
	Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$30,373,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QK25	REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,544,663.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QK41	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,216,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QKR0	REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,461,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QKS8	REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$18,175,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QKT6	REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$11,236,906.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QKU3	REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,857,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QKY5	REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$27,617,046.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QKZ2	REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,262,702.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QL32	COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,105,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QL40	COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0
	Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$4,543,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QL73		COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0
		Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,957,112.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QL81		CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$50,162,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0
		Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$20,545,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QLW8		WEBSTER BANK	16	\$2,284,707.58	84.38%	0	\$0.00	NA	0
		Unavailable	3	\$423,000.00	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,707,707.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QLX6		WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0
		Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,590,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QLY4		WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,180,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QLZ1		Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$111,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0
		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,918,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,374,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0

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		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,957,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0
		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$103,621,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0
		Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$35,014,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0
		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$105,674,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>659</b>	<b>\$93,344,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,118,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,993,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6P8		Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,944.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$840,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,096,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6T0			30	\$1,961,050.07	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>30</b>	<b>\$1,961,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$376,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,811,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>796</b>	<b>\$160,208,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$62,374,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R7A0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$7,617,090.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,617,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,464,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,024,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,340,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>18</b>	<b>\$2,846,389.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RQ27		Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,909,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RQ43		Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,182,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RQ50		HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0
		Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,434,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RQ68		HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0
		Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,499,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RQ76		HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0
		Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,655,374.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RQ92		HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0
		Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,843,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RQE1		HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0
		Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$24,304,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RQF8		Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,248,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RR26		Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RR34		Unavailable	24	\$3,704,764.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,704,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RR42		Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,096,255.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,324,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,637,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RRA8	Unavailable	40	\$3,526,884.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,526,884.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RRR1	Unavailable	13	\$1,020,736.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,020,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RRS9	Unavailable	41	\$3,094,957.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,094,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RRT7	Unavailable	11	\$928,408.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$928,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RRU4	Unavailable	63	\$4,664,073.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,664,073.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RRV2	Unavailable	66	\$4,456,261.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,456,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RRX8	Unavailable	12	\$1,155,733.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,155,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RRY6	Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$927,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RS33	Unavailable	11	\$1,495,623.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,495,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,259,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSB5	RBMG INC.	2	\$293,088.52	10.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,590,950.00	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,884,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSC3	Unavailable	14	\$1,239,812.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,239,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,324,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,041,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSG4	RBMG INC.	2	\$232,110.36	1.68%	0	\$0.00	NA	0
	Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,796,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSK5	Unavailable	19	\$2,255,977.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,255,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSL3	Unavailable	22	\$2,723,346.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,723,346.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSM1	Unavailable	20	\$2,295,372.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,295,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSQ2	RBMG INC.	1	\$150,750.00	2.84%	0	\$0.00	NA	0
	Unavailable	30	\$5,151,675.17	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,302,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSV1	RBMG INC.	1	\$57,600.00	2.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,812,029.90	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,869,629.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,769,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSY5	RBMG INC.	1	\$274,768.96	6.34%	0	\$0.00	NA	0
	Unavailable	25	\$4,056,616.30	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,331,385.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RSZ2	Unavailable	36	\$5,546,292.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,546,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,513,968.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,979,330.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RT57	Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,136,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387RT73	Unavailable	19	\$1,545,627.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,545,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTC2	RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,147,170.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTE8	RBMG INC.	1	\$71,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	39	\$4,801,122.73	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,872,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTF5	Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,296,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTG3	Unavailable	11	\$1,086,696.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,086,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTJ7	RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,969,492.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,555,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,301,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,028,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTP3	RBMG INC.	4	\$478,980.16	10%	0	\$0.00	NA	0
	Unavailable	32	\$4,310,429.60	90%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,789,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,733,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,523,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTW8	Unavailable	11	\$1,351,071.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,351,071.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,077,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,577,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RU22	RBMG INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	31	\$5,422,924.23	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,514,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RU55	RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RU63	RBMG INC.	4	\$542,615.00	8.28%	0	\$0.00	NA	0
	Unavailable	53	\$6,011,802.56	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,554,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RUA4	RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,576,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,679,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,063,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RUF3	RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,697,423.72	97.11%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,807,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RUK2	RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0
	Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,655,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,717,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RUQ9	Unavailable	17	\$2,258,984.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,258,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RUR7	Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,471,709.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RV88	FIRST CHICAGO NBD	83	\$12,049,694.30	100%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
<b>Total</b>		<b>83</b>	<b>\$12,049,694.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387RVD7	RBMG INC.	2	\$135,220.00	8.11%	0	\$0.00	NA	0	
	Unavailable	22	\$1,532,550.00	91.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,667,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387RVF2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0	
	Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,502,372.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$8,517,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	
	Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,970,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387RVJ4	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0	
	Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,216,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387RVK1	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,325,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387RVL9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	
	Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$34,357,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387RVM7	FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	
	Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	

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<b>Total</b>			<b>1,604</b>	<b>\$265,487,489.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0
		Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$69,881,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,206,719.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0
		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$8,783,188.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,134,543.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RWU8		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,961,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RWW6		FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0
		Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$74,116,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RWW4		FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0
		Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$34,605,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RWX2		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0

		Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,354,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RXH6		Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,755,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RXX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,165,361.11	50.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,137,401.16	49.68%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,302,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0
		Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$23,125,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RXS2		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,828,027.99	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$172,000.00	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RXT0		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0
		Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,065.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RYD4		AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0
		Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,006,581.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,003,002.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,746,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0
		Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$3,948,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,142,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,704,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0
		Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,575,478.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0
		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,586,048.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,519,571.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0
		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,345,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0
		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$32,103,895.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0

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		Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$40,278,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SA63		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0
		Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$31,197,331.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0
		Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$31,081,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SA89		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0
		Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,700,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0
		Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,173,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,413,909.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAB2		Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,857,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,121,592.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0
		Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,566,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,108,133.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0
	Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$18,633,544.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0
	Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,819,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$52,974,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$53,701,647.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,042,445.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,480,159.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,622,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAX4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0
	Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,438,093.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0
		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$49,862,645.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SB21		CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,382,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SBA3		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0
		Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$36,381,760.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SBB1		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0
		Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$31,051,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SBC9		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0
		Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$28,148,365.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SBD7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0
		Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$22,766,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SBE5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0
		Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$28,349,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SBF2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0
		Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0



<b>Total</b>			<b>76</b>	<b>\$5,420,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SBG0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,171,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SBX3		CHEVY CHASE SAVINGS BANK FSB	15	\$1,730,838.02	45.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,804,475.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SBY1		CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0
		Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,428,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SC38		Unavailable	6	\$372,853.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$372,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SC53		CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,045,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SC79		CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,035,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SCP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,783,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SCQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$33,125,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,877,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SCV6		Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,161,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387SCW4		Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,130,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SCZ7		Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$219,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,977,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SDJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,110,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SDK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0
		Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,516,083.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SDL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0
		Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,360,856.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SDM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0
		Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,150,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SDN3		NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,307,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SDP8			37	\$5,023,540.00	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>37</b>	<b>\$5,023,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,005,559.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SEJ1		Unavailable	2	\$85,099.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$85,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,480,552.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SF84		IRWIN MORTGAGE CORPORATION	27	\$3,468,974.00	28.64%	0	\$0.00	NA	0
		Unavailable	61	\$8,642,802.00	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,111,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SF92		IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0
		Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,133,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SG83		GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,028,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SG91		GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$472,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SGA8		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0
		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,828,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,550,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SGF7		IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0

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		Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,220,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SGG5		IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0
		Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,930,128.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SGH3		IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,738,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,392,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SHF6		FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0
		Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$37,903,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SHG4		FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0
		Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$34,972,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SHH2		FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0
		Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$48,404,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SHJ8		FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0
		Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$44,506,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SHK5		FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0
		Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,312,716.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387SHL3	FIRST UNION MORTGAGE CORPORATION	20	\$1,946,520.45	43.62%	0	\$0.00	NA	0
	Unavailable	34	\$2,515,652.94	56.38%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,462,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SJ23	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0
	Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,362,892.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SJ31	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0
	Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,860,117.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SJ56	Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,609,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SJ64	Unavailable	41	\$3,412,700.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,412,700.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SJ98	UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,232,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SJZ0	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,717,103.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$828,639.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00	NA	0

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		Unavailable	1	\$122,163.50	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$829,142.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,411,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$913,283.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$913,283.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$816,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,280,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,405,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$725,584.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$725,584.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SL95		WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0
		Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,836,451.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SM37		WASHINGTON	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,545,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SM45		WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0
		Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$10,880,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SM60		WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0
		Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$73,619,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SM78		WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0
		Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$71,170,251.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SMA1		WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0
		Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$6,630,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SMB9		WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0
		Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>587</b>	<b>\$34,606,054.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SMC7		WASHINGTON MUTUAL BANK, FA	18	\$2,357,310.00	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,900.79	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,598,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SMD5		WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0
		Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$38,224,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SME3		WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0
		Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>750</b>	<b>\$123,828,812.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SMF0		WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0

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		Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>752</b>	<b>\$124,475,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SMG8		WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0
		Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>741</b>	<b>\$117,713,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SMH6		WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0
		Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0
<b>Total</b>			<b>741</b>	<b>\$104,828,830.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SMV5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00	66.04%	0	\$0.00	NA	0
		Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,124,278.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,738,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SMX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0
		Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,774,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SNF9		M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,450,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$24,546,750.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$23,523,559.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,921,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SNM4		Unavailable	365	\$44,175,012.00	100%	1	\$91,653.10	NA	0
<b>Total</b>			<b>365</b>	<b>\$44,175,012.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,653.10</b>		<b>0</b>



31387SNN2	Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$43,456,757.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SNP7	Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$18,396,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SP26	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,157,730.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SP59	GMAC MORTGAGE CORPORATION	79	\$13,652,789.12	93.7%	0	\$0.00	NA	0
	Unavailable	4	\$917,205.61	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,569,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SP83	Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,442,886.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SP91	Unavailable	64	\$10,000,883.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,000,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SQB5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$3,654,680.41	24.37%	0	\$0.00	NA	0
	Unavailable	71	\$11,344,610.93	75.63%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,999,291.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SQC3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0
	Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,000,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ST63	BANKFINANCIAL FSB	16	\$1,138,097.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,138,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ST71	BANKFINANCIAL FSB	49	\$2,545,804.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,545,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ST89	BANKFINANCIAL FSB	18	\$1,193,022.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,193,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ST97	BANKFINANCIAL FSB	57	\$5,521,449.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,521,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387SU20	BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,385,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SU38	BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,747,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SU53	BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,217,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SU61	BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,883,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SU79	BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,850,322.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SU87	BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,782,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUA2	BANKFINANCIAL FSB	77	\$6,529,509.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,529,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,671,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUG9	UNIVERSAL MORTGAGE CORPORATION	6	\$597,536.12	48.99%	0	\$0.00	NA	0
	Unavailable	5	\$622,125.00	51.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,219,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUJ3	REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$22,811,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUK0	REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$19,801,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUN4	NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,138,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUP9	Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$863,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,057,033.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,006,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUT1		BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,526,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUU8		BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,519,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUV6		BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,964,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,610,126.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,652,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUY0		BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,685,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SUZ7		BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,854,937.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SVB9		BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,921,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SVP8		REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,912,626.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SVQ6		TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,513,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SVR4		UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,307,802.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387SVT0	UNIVERSAL MORTGAGE CORPORATION	22	\$1,853,912.65	55.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,510,154.44	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,364,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,854,325.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZC3	Unavailable	15	\$989,054.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$989,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZD1	Unavailable	25	\$1,133,950.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,133,950.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,376,352.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZG4	Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,207,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,645,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,378,080.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,206,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,977,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,453,241.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SZP4	Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,326,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TG32	NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0
	Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,055,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0

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	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,441,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TMG6	Unavailable	63	\$1,709,700.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$1,709,700.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TMH4	Unavailable	148	\$4,305,824.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$4,305,824.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TMJ0	Unavailable	71	\$2,031,394.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$2,031,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TMK7	Unavailable	57	\$1,567,045.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$1,567,045.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TN67	WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,462,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TPA6	WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0
	Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$38,923,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TPB4	WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0
	Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,863,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TQ31	WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0
	Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,642,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TS21	BANK OF HAWAII	20	\$4,339,948.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,339,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TS39	BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,318,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TS54	BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,145,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,830,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$57,156,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,990,043.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,822,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,548,060.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,037,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,757,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,288,851.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,519,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,564,984.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TTB0	BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$728,314.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TTC8	BANK OF HAWAII	12	\$1,543,494.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,543,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TTG9	BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$8,126,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,459,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>