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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
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>	
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	174	\$19,300,653.40	100%	0	\$0.00	NA	0	

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>174</b>	<b>\$19,300,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0
<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>

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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>
31386AUH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,121,046.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,121,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AUL8		BISHOPS GATE RESIDENTIAL	10	\$1,333,030.12	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>10</b>	<b>\$1,333,030.12</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 MORTGAGE TRUST	84	\$9,211,345.59	98.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$131,860.14	1.41%	0	\$0.00	NA	0

		CORPORATION							
<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>
31386B4Z4		FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0

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		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>
31386B5M2		NAVY FEDERAL CREDIT UNION	13	\$1,050,436.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,050,436.05</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>

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31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0
	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>
31386BJU9	TCF MORTGAGE CORPORATION	10	\$1,079,770.21	71.98%	0	\$0.00	NA	0
	Unavailable	3	\$420,302.31	28.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,500,072.52</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>

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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
	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>
31386C5C2	Unavailable	38	\$4,999,688.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,999,688.52</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



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<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>
31386CEE8	Unavailable		16	\$2,499,881.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,499,881.85</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>

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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>
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>
31386CP89		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,517,987.88	57.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,099,640.02	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,617,627.90</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>

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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
<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

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<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
		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>
31386CT85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$376,933.69	2.69%	0	\$0.00	NA	0
		Unavailable	82	\$13,624,354.38	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,001,288.07</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

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		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>
31386CTD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,795,395.71	7.59%	0	\$0.00	NA	0
		Unavailable	314	\$46,208,359.06	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$50,003,754.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0
		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>

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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>
31386CTP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,116,434.86	42.1%	0	\$0.00	NA	0
	Unavailable	21	\$2,910,165.86	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,026,600.72</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>
31386CTT9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$10,396,097.85	39.23%	0	\$0.00	NA	0
	Unavailable	106	\$16,104,240.38	60.77%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$26,500,338.23</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>
31386CTZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$137,604.14	6.88%	0	\$0.00	NA	0
	Unavailable	21	\$1,862,650.00	93.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,000,254.14</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%	1	\$70,456.78	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,002,988.91</b>	<b>100%</b>	<b>1</b>	<b>\$70,456.78</b>		<b>0</b>
31386CU91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$137,250.00	1.37%	0	\$0.00	NA	0
		Unavailable	75	\$9,863,568.60	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,818.60</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>

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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>
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>



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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>
31386CUY6	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>
31386CXM9	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,000,814.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,814.19</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		COLUMBIA NATIONAL INC.	29	\$4,235,500.00	98.26%	0	\$0.00	NA	0
		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>
31386DC24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,876,950.00	33.75%	0	\$0.00	NA	0
		Unavailable	79	\$11,534,854.89	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,411,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DC40			19	\$2,156,294.86	25.44%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	56	\$6,318,381.39	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,474,676.25</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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0
		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	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
31386DD23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,663,980.00	16.4%	0	\$0.00	NA	0
		Unavailable	55	\$8,480,238.87	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,144,218.87</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 COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0
		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

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		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>
31386DDL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$889,757.33	24.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,749,335.97	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,639,093.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DDN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,319,115.59	50.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,298,339.50	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,617,455.09</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>

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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	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0
		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	12	\$953,561.86	54.09%	0	\$0.00	NA	0

		CORPORATION							
		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

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<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
<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			141	\$22,810,180.54	100%	0	\$0.00	NA	0

		GUARANTY FEDERAL SAVINGS BANK							
<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		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0
<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

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		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>
31386DQG8		THE HUNTINGTON MORTGAGE COMPANY	118	\$14,561,438.59	98.25%	0	\$0.00	NA	0
		Unavailable	3	\$259,557.15	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,820,995.74</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>
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>
31386DTE0		Unavailable	24	\$3,322,625.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,322,625.29</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>
31386DTH3		Unavailable	61	\$6,470,762.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$6,470,762.34</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>
31386DW55		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>
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>
31386DXK1		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,225.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,000,225.40</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>
31386E5D6		PRISM MORTGAGE COMPANY	23	\$3,172,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,172,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E5K0		PRISM MORTGAGE COMPANY	40	\$5,713,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,713,450.00</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>
31386E6U7		INLAND MORTGAGE CORPORATION	13	\$1,554,545.51	35.3%	0	\$0.00	NA	0
		Unavailable	21	\$2,849,422.00	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,403,967.51</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>
31386E6Z6		INLAND MORTGAGE CORPORATION	33	\$3,545,586.61	36.53%	0	\$0.00	NA	0
		Unavailable	45	\$6,161,289.33	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,706,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0
		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>
31386EG28		HOMESIDE LENDING, INC.	9	\$1,421,805.81	2.95%	0	\$0.00	NA	0
		Unavailable	305	\$46,809,840.17	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$48,231,645.98</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>
31386EG69		HOMESIDE LENDING, INC.	3	\$671,404.08	6.51%	0	\$0.00	NA	0



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		Unavailable	64	\$9,635,720.35	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,307,124.43</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>
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>
31386EGW2		Unavailable	37	\$6,489,859.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,489,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EH27		HOMESIDE LENDING, INC.	1	\$61,550.00	0.78%	0	\$0.00	NA	0
		Unavailable	61	\$7,823,869.85	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,885,419.85</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>

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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
		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>

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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>
31386EHZ4		HOMESIDE LENDING, INC.	4	\$242,743.53	11.74%	0	\$0.00	NA	0
		Unavailable	26	\$1,824,952.25	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,067,695.78</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
		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>
31386EL97		SUNTRUST MORTGAGE INC.	23	\$1,322,548.69	86.23%	0	\$0.00	NA	0
		Unavailable	5	\$211,144.53	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,533,693.22</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

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<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>
31386EMN5		SUNTRUST MORTGAGE INC.	121	\$17,023,872.67	92.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,327,109.55	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,350,982.22</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%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,077,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0
		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>
31386ENF1		Unavailable	15	\$2,764,955.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,764,955.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386EQ84	CITIMORTGAGE, INC.	10	\$242,074.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$242,074.24</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>
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		163	\$22,317,547.63	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<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
		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			9	\$936,742.90	48.76%	0	\$0.00	NA	0

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		OLD KENT MORTGAGE COMPANY							
		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>
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



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<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			20	\$2,846,569.50	55.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	30	\$3,702,685.00	33.58%	0	\$0.00	NA	0
		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 HOME LOANS, INC.	40	\$5,257,202.53	16.2%	0	\$0.00	NA	0
		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>

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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>
31386FM85	Unavailable	26	\$2,376,537.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,376,537.86</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>
31386FNB7	COUNTRYWIDE HOME LOANS, INC.	3	\$537,250.00	32.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,141,041.65	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,678,291.65</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>
31386FNX9	COUNTRYWIDE HOME LOANS, INC.	3	\$144,550.82	4.7%	0	\$0.00	NA	0

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		Unavailable	47	\$2,934,090.33	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,078,641.15</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
		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%	1	\$46,808.05	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>1</b>	<b>\$46,808.05</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			3	\$530,331.00	15.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0
		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

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		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>
31386FRA5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,828,594.42	13.71%	0	\$0.00	NA	0
		Unavailable	80	\$11,508,477.22	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,337,071.64</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
		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>
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>

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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>
31386FT96		COUNTRYWIDE HOME LOANS, INC.	7	\$689,505.41	80.54%	0	\$0.00	NA	0
		Unavailable	1	\$166,638.32	19.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$856,143.73</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>
31386G2B8		GMAC MORTGAGE CORPORATION	20	\$2,156,875.36	59.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,465,973.90	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,622,849.26</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
		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%	1	\$97,796.03	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>1</b>	<b>\$97,796.03</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>

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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 CORPORATION	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0
		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>
31386GY49		GMAC MORTGAGE CORPORATION	62	\$3,803,269.47	72.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,465,336.06	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,268,605.53</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
	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>
31386GZ55	GMAC MORTGAGE CORPORATION		25	\$3,248,482.90	63.43%	0	\$0.00	NA	0
	Unavailable		15	\$1,873,055.65	36.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,121,538.55</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>

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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>
31386GZZ9		GMAC MORTGAGE CORPORATION	47	\$7,631,295.40	58.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,523,956.62	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,155,252.02</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 MORTGAGE INC.	112	\$15,659,850.62	100%	0	\$0.00	NA	0
<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>

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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>
31386H5Q0	UNION PLANTERS BANK NA	17	\$2,104,572.56	27.24%	0	\$0.00	NA	0
	Unavailable	37	\$5,620,881.85	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,725,454.41</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>
31386H6L0	THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0



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<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>
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0

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<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>
31386HB91		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,784,203.09	59.51%	0	\$0.00	NA	0
		Unavailable	35	\$5,296,706.33	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,080,909.42</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	28	\$4,041,872.35	34.01%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		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>
31386HCC3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,821,253.65	28.78%	0	\$0.00	NA	0
		Unavailable	101	\$14,408,111.40	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,229,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCD1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,044,645.26	49.53%	0	\$0.00	NA	0
		Unavailable	74	\$11,255,853.71	50.47%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,300,498.97</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>

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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>
31386HCQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,546,997.29	45.99%	0	\$0.00	NA	0
	Unavailable	72	\$10,035,669.05	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,582,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCS8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0
	Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,410,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0
	Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,395,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HCU3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0
	Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,365,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,001,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$27,000,390.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGW5		FLAGSTAR BANK, FSB	11	\$1,424,257.76	17.8%	0	\$0.00	NA	0
		Unavailable	39	\$6,576,041.89	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,000,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGX3		FLAGSTAR BANK, FSB	20	\$2,791,715.27	18.61%	0	\$0.00	NA	0
		Unavailable	71	\$12,208,316.13	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,000,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,001,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$9,982,826.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,501,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,239,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,640,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0

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<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		FLAGSTAR BANK, FSB	87	\$13,324,256.21	17.77%	0	\$0.00	NA	0
		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			9	\$910,385.57	15.17%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	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, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	
	Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,236,654.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKV2	FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	
	Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$9,999,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HKW0	FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	
	Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$4,999,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	



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<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
	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

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		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>
31386HSJ1		SUNTRUST MORTGAGE INC.	1	\$74,300.00	3.94%	0	\$0.00	NA	0
		Unavailable	31	\$1,811,484.78	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,885,784.78</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>
31386HSS1		SUNTRUST MORTGAGE INC.	8	\$1,218,000.00	56.1%	0	\$0.00	NA	0
		Unavailable	6	\$952,955.70	43.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,170,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HSZ5		SUNTRUST MORTGAGE INC.	13	\$1,484,962.66	70.87%	0	\$0.00	NA	0
		Unavailable	6	\$610,487.19	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,095,449.85</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>
31386HT35		Unavailable	30	\$3,269,679.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,269,679.56</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>
31386HT76		RBMG INC.	4	\$671,116.33	1.18%	0	\$0.00	NA	0

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		Unavailable	332	\$56,021,426.58	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$56,692,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,285,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,643,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HTD3		SUNTRUST MORTGAGE INC.	4	\$569,650.00	6.98%	0	\$0.00	NA	0
		Unavailable	40	\$7,591,052.44	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,160,702.44</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>

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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>
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,330,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,147,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,054,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,447,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,611,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386H VH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0
	Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,886,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HW64	GMAC MORTGAGE CORPORATION	6	\$722,350.00	27.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,889,219.34	72.34%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,611,569.34</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		GMAC MORTGAGE CORPORATION	18	\$1,547,730.31	61.84%	0	\$0.00	NA	0
		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>

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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 CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,066,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0
	Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,252,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0
	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,904,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386HYA3	GMAC MORTGAGE CORPORATION	60	\$8,700,191.45	55.87%	0	\$0.00	NA	0
	Unavailable	46	\$6,872,283.97	44.13%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,572,475.42</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>

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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
		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>
31386HYP0		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

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<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>
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>
31386JAO0		LOCAL OKLAHOMA BANK, N.A.	100	\$5,330,007.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,330,007.11</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>



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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>
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	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$29,093,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,455,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,487,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,186,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,073,967.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,824,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,958,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386JD95		FIRST UNION MORTGAGE CORPORATION	115	\$15,938,928.25	59.78%	0	\$0.00	NA	0
		Unavailable	81	\$10,723,901.45	40.22%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,662,829.70</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	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31386JDE4		GMAC MORTGAGE CORPORATION	12	\$2,107,800.00	86.99%	0	\$0.00	NA	0
		Unavailable	2	\$315,100.00	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,422,900.00</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	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0

		CORPORATION							
		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>
31386JHH3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,116,208.51	49.04%	0	\$0.00	NA	0
		Unavailable	39	\$5,316,187.09	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,432,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,054,594.66	60.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,663,335.67	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,717,930.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JHK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,755,299.70	49.53%	0	\$0.00	NA	0
		Unavailable	41	\$5,864,765.75	50.47%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,620,065.45</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>
31386JHP5			86	\$12,498,389.44	58.99%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	60	\$8,689,528.54	41.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$21,187,917.98</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>	
31386JHW0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,315,415.08	41.48%	0	\$0.00	NA	0	
	Unavailable	36	\$4,677,751.91	58.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,993,166.99</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>
31386JJA6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,043,523.79	38.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,682,258.90	61.72%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,725,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,702,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,321,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJJ7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,989,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJM0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,502,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJR9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,806,217.14	39.01%	0	\$0.00	NA	0
	Unavailable	24	\$2,823,587.52	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,629,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JJT5	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		3	\$491,760.69	46.37%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
31386JKA4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$434,260.34	24.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,373,424.29	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,807,684.63</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>
31386JL21	ALLIED BANK, A FSB	5	\$347,276.89	26.36%	0	\$0.00	NA	0
	Unavailable	8	\$970,353.59	73.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,317,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL39	ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0
	Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,954,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL47	ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0
	Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$1,135,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL54		ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0
		Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,132,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,350,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$33,507,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$30,369,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,517,806.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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		POPULAR MORTGAGE, INC.	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0

		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0

		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>
31386L4F6		POPULAR MORTGAGE, INC.	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		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. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0

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		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 MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0

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<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
<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



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<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>
31386L5J7		SOUTHTRUST BANK	32	\$2,963,736.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,963,736.48</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>
31386LE99		USAA FEDERAL SAVINGS BANK	8	\$1,258,650.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,258,650.09</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>
31386LFC1		USAA FEDERAL SAVINGS BANK	15	\$2,147,272.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,147,272.00</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			72	\$9,999,631.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
31386LKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,234,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,641,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,952,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,246,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,171,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,712,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LLP5		BISHOPS GATE RESIDENTIAL	34	\$4,791,190.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,266,222.00	100%	0	\$0.00	NA	0
<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>
31386LMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,987,466.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,987,466.10</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
<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	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$26,678,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,615,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,889,417.19	34.36%	0	\$0.00	NA	0
		Unavailable	80	\$11,252,658.83	65.64%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,142,076.02</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		14	\$1,510,109.87	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<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%	3	\$154,005.31	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,569,753.80</b>	<b>100%</b>	<b>3</b>	<b>\$154,005.31</b>		<b>0</b>
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	3	\$148,336.83	NA	0
<b>Total</b>			<b>495</b>	<b>\$29,075,947.39</b>	<b>100%</b>	<b>3</b>	<b>\$148,336.83</b>		<b>0</b>
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	4	\$211,257.20	NA	0
<b>Total</b>			<b>209</b>	<b>\$11,915,599.72</b>	<b>100%</b>	<b>4</b>	<b>\$211,257.20</b>		<b>0</b>
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	1	\$50,812.71	NA	0

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<b>Total</b>			<b>64</b>	<b>\$3,520,272.72</b>	<b>100%</b>	<b>1</b>	<b>\$50,812.71</b>		<b>0</b>
31386M7B0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	47	\$3,194,084.30	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$135,916.51	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,330,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7C8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	49	\$2,823,780.80	91.33%	0	\$0.00	NA	0
		Unavailable	5	\$268,080.76	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,091,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,036,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 ASSOCIATION OF WARREN	18	\$1,411,349.44	80.21%	0	\$0.00	NA	0
		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>

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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>
31386MAC4	WASHINGTON MUTUAL BANK	175	\$24,869,052.62	88.85%	0	\$0.00	NA	0
	Unavailable	19	\$3,122,019.29	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$27,991,071.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAE0	WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0
	Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,077,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$42,600,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0
	Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,030,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MAV2		1	\$55,405.71	100%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
<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>
31386MBG4		Unavailable	160	\$24,675,593.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,675,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBH2		Unavailable	71	\$10,757,778.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,757,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MC65		Unavailable	7	\$535,507.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$535,507.59</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 COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$368,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,045,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,155,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,078,518.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,551,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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

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		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>
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

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<b>Total</b>			<b>141</b>	<b>\$23,386,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,001,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	143	\$16,339,776.85	100%	0	\$0.00	NA	0

		JERSEY							
<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>
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>

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31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$12,320,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$8,086,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,122,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$12,716,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>177</b>	<b>\$17,804,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,261,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$2,952,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386MXJ4		METROPOLITAN NATIONAL BANK	18	\$2,112,285.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,112,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MXK1		METROPOLITAN NATIONAL BANK	20	\$2,314,143.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,314,143.94</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



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<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>
31386MY61		BANK OF AMERICA NA	3	\$317,176.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$317,176.26</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			225	\$19,934,424.28	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>225</b>	<b>\$19,934,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYH7		CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$43,926,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$45,178,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYK0		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,611,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYL8		CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,644,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYM6		CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,429,279.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,715,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,040,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386MY0	CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,260,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MYZ7	CHARTER ONE BANK FSB	9	\$519,609.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$519,609.07</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%	1	\$62,423.36	NA	0
<b>Total</b>		<b>2,184</b>	<b>\$220,040,608.73</b>	<b>100%</b>	<b>1</b>	<b>\$62,423.36</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		233	\$21,754,893.06	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<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		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$17,998,867.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,093,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,024,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$17,224,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31386NAJ7		ATLANTIC BANK OF NEW YORK	19	\$1,578,792.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,578,792.08</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>
31386ND70		BANK OF AMERICA NA	43	\$7,878,407.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,878,407.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ND96		BANK OF AMERICA NA	98	\$16,282,260.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,282,260.44</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>
31386NJT6		THE HARBOR BANK OF MARYLAND	26	\$1,355,608.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,355,608.00</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>
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>

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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>
31388CU57	SOUTHTRUST BANK	150	\$6,922,673.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$6,922,673.95</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>

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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>
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>



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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>
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>

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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>
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>
31388CWX8	SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,582,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CWY2	SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,640</b>	<b>\$105,035,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388CWZ9	SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$12,892,611.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CX21	SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$12,974,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CX39	SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,980,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CX47	SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,640,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXA3	SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$15,035,611.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXB1	SOUTHTRUST BANK	22	\$2,493,267.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,493,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXC9	SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$914,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXD7	SOUTHTRUST BANK	51	\$2,125,161.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,125,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXE5	SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$1,557,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXF2	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>
31388CXG0	SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,176,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXH8	SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$2,881,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXJ4	SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$6,853,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXK1	SOUTHTRUST BANK	25	\$974,619.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$974,619.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXL9	SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,805,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388CXM7	SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$12,416,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXP0	SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,214,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXQ8	SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$19,360,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXT2	SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$26,965,179.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXU9	SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,359,511.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXW5	SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,084,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXX3	SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$1,820,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CXY1	SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$3,447,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0
	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 CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT	8	\$407,621.11	0.43%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0	
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0	
	THE BRANCH 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 SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0
	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
		8	\$595,456.53	1.5%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	



	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$39,662,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,987,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0
	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	4	\$760,359.45	3.1%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$24,565,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	
		14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	
	TRUSTMARK 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	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	

	BANK NA								
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,108</b>	<b>\$128,375,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	
	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
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$125,124,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$47,524,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	1	\$157,982.67	0.03%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	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	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	



COMPANY								
HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3,463</b>	<b>\$503,729,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0

	CORPORATION							
	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
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE 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	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	

	CORPORATION								
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	

<b>Total</b>			<b>4,943</b>	<b>\$669,610,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0
RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0
SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2,119</b>	<b>\$261,130,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0
	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
		8	\$1,017,724.09	5.57%	0	\$0.00	NA	0



	CENTEX HOME MORTGAGE								
	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>	
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
		8	\$1,111,855.00	1.66%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	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 CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	5	\$492,000.00	0.74%	0	\$0.00	NA	0	

		CORPORATION								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	

	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$56,100,895.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$9,960,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,176,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,660,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$652,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,062,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$11,187,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	4	\$617,860.00	5.74%	0	\$0.00	NA	0

		CORPORATION							
		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>
31377PN59		ALLFIRST MORTGAGE CORPORATION	2	\$16,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$16,650,000.00</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			2	\$9,150,000.00	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
<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>



31383TPC6	HSBC MORTGAGE CORPORATION (USA)	6	\$561,050.00	11.22%	0	\$0.00	NA	0
	Unavailable	26	\$4,439,226.20	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,000,276.20</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>
31383TPE2	HSBC MORTGAGE CORPORATION (USA)	3	\$440,000.00	14.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,560,182.83	85.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,182.83</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>
31384RXQ9	Unavailable	7	\$332,226.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$332,226.49</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		8	\$999,800.12	100%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
<b>Total</b>			<b>8</b>	<b>\$999,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$998,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,001,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,500,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,491,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,385,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
31385C2Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,529,250.00	37.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,499,410.58	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,028,660.58</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
		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>
31385CNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,433,586.88	62.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$845,383.53	37.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,278,970.41</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			26	\$3,511,649.63	31.94%	0	\$0.00	NA	0

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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	
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,309,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$9,828,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	
	Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,099,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385CZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0	
	Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$507,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,533,952.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,032,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$47,450,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$23,502,234.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,561,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRW3	HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0
	Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,356,176.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRX1	HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0
	Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,756,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DRY9	HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,113,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385DVY4	RATE ONE HOME LOANS INC.	9	\$1,258,882.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,258,882.80</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
<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>
31385KM36	CENTEX HOME MORTGAGE	22	\$2,537,423.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,537,423.22</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>
31385NLU1		CITIMORTGAGE, INC.	33	\$4,707,047.75	79.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,702.31	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,888,750.06</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
<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

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		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>
31385R4G2		CITIMORTGAGE, INC.	19	\$1,871,892.01	93.63%	0	\$0.00	NA	0
		Unavailable	2	\$127,350.00	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,242.01</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
		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>



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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>
31385UCC5		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$548,000.00	23.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,788,520.25	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,336,520.25</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			26	\$3,764,134.78	75.28%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,000,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UE66	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0	
	Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,000,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,000,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385UE82	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,093,335.58	81.86%	0	\$0.00	NA	0	
	Unavailable	6	\$907,246.61	18.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,000,582.19</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		38	\$5,050,573.26	100%	0	\$0.00	NA	0	

		ICM MORTGAGE CORPORATION							
<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
		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

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		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>
31385YYS8		Unavailable	17	\$1,010,972.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,010,972.53</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	22	\$2,039,551.67	100%	0	\$0.00	NA	0

		COMPANY, INC.							
<b>Total</b>			<b>22</b>	<b>\$2,039,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,062,770.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,332,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,832,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,998,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,685,411.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$22,214,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,030,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,035,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$34,002,325.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$58,002,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,000,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,028,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,000,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386C5N8	BANK UNITED	1	\$184,869.43	4.58%	0	\$0.00	NA	0
	Unavailable	29	\$3,851,083.26	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,035,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5U2	Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,042,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5V0	BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0
	Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,999,791.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C5W8	Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,038,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6B3	Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,030,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAF9	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$30,289,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAG7	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,401,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,193,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,201,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAK8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,715,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CAL6	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$17,850,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$11,376,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CJC7	CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,735,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,743,652.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CQF2	FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0
	Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$35,662,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$40,001,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$50,000,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0
	Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,999,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$30,000,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CV90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,330,239.74	11.1%	0	\$0.00	NA	0



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		Unavailable	192	\$26,670,872.37	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,001,112.11</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 MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$42,001,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$47,004,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386CVN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$300,670.94	0.67%	0	\$0.00	NA	0
		Unavailable	270	\$44,703,281.85	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$45,003,952.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0
	Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$50,001,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		13	\$1,846,779.82	18.47%	0	\$0.00	NA	0

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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>	

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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	COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0
	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>
31386DRJ1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,026,957.00	92.17%	0	\$0.00	NA	0
		Unavailable	1	\$172,181.42	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,199,138.42</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>
31386DX62		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXR6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,951.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DXY1		FIRST-CITIZENS BANK & TRUST	18	\$1,001,000.00	100%	0	\$0.00	NA	0

	COMPANY								
<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>	
31386E7M4	INLAND MORTGAGE CORPORATION	13	\$1,113,100.06	19.76%	0	\$0.00	NA	0	
	Unavailable	37	\$4,521,229.35	80.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,634,329.41</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>	

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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>
31386EJA7		Unavailable	19	\$1,419,218.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,419,218.77</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>



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31386ERL4	CITIMORTGAGE, INC.	11	\$2,035,679.49	23.03%	0	\$0.00	NA	0
	Unavailable	38	\$6,802,431.05	76.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,838,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERP5	CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0
	Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,074,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERQ3	CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0
	Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,997,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ERR1	CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,500,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$34,243,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386EV62	NAVY FEDERAL CREDIT UNION	59	\$9,073,532.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,073,532.83</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 CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EXV5	FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0
	Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,223,930.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYV4	OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,812,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,804,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$8,998,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,161,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,342,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F2Q7	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	9.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,328,950.00	90.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,463,950.00</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%	1	\$64,097.83	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,055,693.09</b>	<b>100%</b>	<b>1</b>	<b>\$64,097.83</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>
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

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		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>
31386F5E1		Unavailable	38	\$6,855,025.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,855,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5F8		Unavailable	44	\$2,933,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,933,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,701,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,800,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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 HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0
	Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$53,203,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVE2	COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0
	Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$42,082,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVF9	COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0
	Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$51,842,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVG7	COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0
	Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$11,482,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVH5	Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0



<b>Total</b>			<b>56</b>	<b>\$3,154,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,821,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$62,038,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,701,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>674</b>	<b>\$103,408,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>909</b>	<b>\$149,472,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FVP7		COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0
		Unavailable	101	\$6,365,801.12	63.44%	1	\$65,774.16	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,033,894.12</b>	<b>100%</b>	<b>1</b>	<b>\$65,774.16</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>
31386FW50	COUNTRYWIDE HOME LOANS, INC.	2	\$74,261.80	3.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,935,925.32	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,010,187.12</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>
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>

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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 HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,732,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXF7	COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0
	Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,902,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FXJ9	COUNTRYWIDE 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	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,346,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,433,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0

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		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,309,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,117,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,703,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$53,764,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$42,250,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,525,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FYF6		COUNTRYWIDE HOME LOANS, INC.	1	\$106,900.00	4.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,496,420.00	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,603,320.00</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>
31386FYR0	COUNTRYWIDE HOME LOANS, INC.		2	\$332,000.00	7.04%	0	\$0.00	NA	0
	Unavailable		24	\$4,382,049.00	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,714,049.00</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%	1	\$134,540.38	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,154,024.25</b>	<b>100%</b>	<b>1</b>	<b>\$134,540.38</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>
31386FZL2	COUNTRYWIDE HOME LOANS, INC.		37	\$5,245,012.40	61.48%	0	\$0.00	NA	0
	Unavailable		20	\$3,285,787.98	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,530,800.38</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%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$22,712,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,126,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHQ7	FLAGSTAR BANK,	5	\$333,791.69	7.78%	0	\$0.00	NA	0

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		FSB							
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,289,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHS3		FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0
		Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,930,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHT1		FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0
		Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,065,699.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HHV6		FLAGSTAR BANK, FSB	1	\$134,018.75	3.35%	0	\$0.00	NA	0
		Unavailable	29	\$3,866,825.43	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,844.18</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>

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31386HJ77		Unavailable	15	\$2,534,986.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,534,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJ85		FLAGSTAR BANK, FSB	2	\$169,944.10	8.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,862,333.28	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,032,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJ93		FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0
		Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,383,289.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJS1		FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0
		Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$53,891,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJV4		FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0
		Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,955,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJW2		FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0
		Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,879,783.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJX0		FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,520,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HJY8		FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,617,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386HK67		FLAGSTAR BANK, FSB	4	\$409,991.57	5.78%	0	\$0.00	NA	0
		Unavailable	44	\$6,687,629.01	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,097,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386HK75	FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,712,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,336,334.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HK91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,262,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HKB6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0
	Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$24,975,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
<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>

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31386HQ38	Unavailable	44	\$6,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,500,050.00</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
<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>
31386HRD5	Unavailable	12	\$1,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,499,900.00</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>
31386HRH6	Unavailable	11	\$1,433,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,433,900.00</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>

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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



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		Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,088,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,631,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,951,227.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVVO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,007,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,828,192.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,548,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386J5K9			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31386JE60		FIRST UNION MORTGAGE CORPORATION	65	\$10,455,861.12	49.17%	0	\$0.00	NA	0
		Unavailable	65	\$10,809,704.28	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$21,265,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,720,387.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$24,175,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$33,714,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$40,504,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$37,909,724.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$45,394,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$21,443,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,074,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386JET0	FIRST UNION MORTGAGE CORPORATION	23	\$2,446,364.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,446,364.78</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>
31386JF69	SUNTRUST MORTGAGE INC.	2	\$540,000.00	4.3%	0	\$0.00	NA	0
	Unavailable	67	\$12,029,969.63	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,569,969.63</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>
31386JG43	SUNTRUST MORTGAGE INC.	3	\$346,843.09	10.21%	0	\$0.00	NA	0
	Unavailable	29	\$3,049,946.75	89.79%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,396,789.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JG50		SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0
		Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,819,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JG68		SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0
		Unavailable	20	\$1,368,433.80	90.44%	1	\$51,531.10	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,513,117.45</b>	<b>100%</b>	<b>1</b>	<b>\$51,531.10</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>
31386JGG6		SUNTRUST MORTGAGE INC.	14	\$2,242,459.57	12.27%	0	\$0.00	NA	0
		Unavailable	89	\$16,037,040.03	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,279,499.60</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>

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31386JGV3	SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0
	Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,543,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGW1	SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,414,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JGX9	SUNTRUST 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>
31386JMK0	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,962,979.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,962,979.00</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
		14	\$1,592,093.06	17.8%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<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>
31386JUX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,306,742.32	78.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$357,065.10	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,663,807.42</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>
31386K3T9			62	\$10,322,918.27	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>62</b>	<b>\$10,322,918.27</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
<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	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0

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



		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>9</b>	<b>\$1,223,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,929,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LC59		USAA FEDERAL SAVINGS BANK	61	\$8,856,241.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,856,241.70</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>
31386LCK6		USAA FEDERAL SAVINGS BANK	33	\$5,873,962.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,873,962.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,027,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LCP5		USAA FEDERAL SAVINGS BANK	42	\$6,594,797.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,594,797.47</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>
31386LF98		USAA FEDERAL SAVINGS BANK	21	\$1,573,695.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,573,695.00</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>
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>

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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>
31386LHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,088,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,088,590.00</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>
31386LJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,973,594.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,973,594.39</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>
31386LJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,986,651.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,986,651.00</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>
31386LLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,518,147.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,518,147.12</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>
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>
31386LNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$8,685,732.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,685,732.08</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	32	\$4,658,830.17	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<b>Total</b>			<b>32</b>	<b>\$4,658,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,022,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,207,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,892,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,548,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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31386LQ47	NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,518,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR20	HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0
	Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$47,967,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR38	HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0
	Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$48,332,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR46	HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0
	Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$45,430,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR61	HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,905,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,060,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,119,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,000,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$47,736,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LS37	HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0
	Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,013,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386LSA1	Unavailable	16	\$2,277,342.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,277,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSD5	HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,205,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSE3	HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$47,594,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,613,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSG8	HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$24,820,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSK9	HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,426,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSL7	Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$3,446,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSM5	HOMESIDE LENDING, INC.		1	\$27,000.00	0.12%	0	\$0.00	NA	0
	Unavailable		338	\$23,099,589.32	99.88%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$23,126,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSN3	HOMESIDE LENDING, INC.		4	\$263,939.83	2.67%	0	\$0.00	NA	0
	Unavailable		150	\$9,637,052.13	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,900,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSP8	HOMESIDE LENDING, INC.		5	\$280,762.81	3.31%	0	\$0.00	NA	0
	Unavailable		128	\$8,190,039.04	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,470,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSQ6	HOMESIDE LENDING, INC.		2	\$106,780.43	1.22%	0	\$0.00	NA	0
	Unavailable		144	\$8,629,933.52	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,736,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSR4	Unavailable		9	\$1,229,879.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,229,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSS2	HOMESIDE LENDING, INC.		3	\$205,824.52	5.98%	0	\$0.00	NA	0
	Unavailable		29	\$3,234,223.60	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,440,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSW3	HOMESIDE LENDING, INC.		1	\$256,000.14	2.59%	0	\$0.00	NA	0
	Unavailable		57	\$9,625,619.95	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,881,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSY9	HOMESIDE LENDING, INC.		6	\$886,900.00	5.79%	0	\$0.00	NA	0
	Unavailable		87	\$14,440,154.00	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,327,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LSZ6	HOMESIDE LENDING, INC.		2	\$367,669.83	1.29%	0	\$0.00	NA	0
	Unavailable		166	\$28,143,567.70	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$28,511,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LTT9			17	\$2,604,178.24	18.33%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$14,209,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$19,086,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,000,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,499,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LUQ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,947,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LX56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	
	Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$20,063,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LX64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,818,078.83	27.67%	0	\$0.00	NA	0	
	Unavailable	81	\$15,209,686.18	72.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$21,027,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
31386LY30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,395,680.20	16.93%	0	\$0.00	NA	0
		Unavailable	71	\$11,752,195.62	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,147,875.82</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

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		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>
31386LYF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,872,562.17	24.21%	0	\$0.00	NA	0
		Unavailable	89	\$15,249,808.73	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,122,370.90</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>
31386LYJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,926,428.52	23.89%	0	\$0.00	NA	0
		Unavailable	137	\$15,696,985.33	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,623,413.85</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>

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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>
31386LYS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,564,198.50	27.21%	0	\$0.00	NA	0
		Unavailable	88	\$14,882,083.52	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,446,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,916,111.55	43.84%	0	\$0.00	NA	0
		Unavailable	71	\$11,421,543.72	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,337,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$20,493,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,919,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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 COMPANY (NAMC)	4	\$734,125.39	72.75%	0	\$0.00	NA	0
		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



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		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>
31386LZ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,636,582.00	29.16%	0	\$0.00	NA	0
		Unavailable	61	\$8,836,376.77	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,472,958.77</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>
31386LZ96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,390,090.00	19.12%	0	\$0.00	NA	0
		Unavailable	68	\$10,107,679.49	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,497,769.49</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>
31386LZK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,303,850.00	27.8%	0	\$0.00	NA	0
		Unavailable	21	\$3,385,744.87	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,689,594.87</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>
31386LZM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,385,289.96	57.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,527,222.71	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,912,512.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZN5		NAMCO ASSET MANAGEMENT INC./NORTH	15	\$2,683,380.00	46%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	22	\$3,149,605.77	54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,832,985.77</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>
31386LZV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,390,556.00	35.13%	0	\$0.00	NA	0
		Unavailable	62	\$9,953,570.87	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,344,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0

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		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,723,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,786,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,314,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,973,185.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386MB25		Unavailable	129	\$21,879,112.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$21,879,112.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$82,513,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$90,963,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$62,423,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,494,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>225</b>	<b>\$14,449,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBP4	Unavailable		1,065	\$181,136,010.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,065</b>	<b>\$181,136,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBQ2	Unavailable		959	\$149,625,979.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>959</b>	<b>\$149,625,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBR0	ABN AMRO MORTGAGE GROUP, INC.		149	\$16,899,596.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,899,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MBS8	ABN AMRO MORTGAGE GROUP, INC.		188	\$22,326,706.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,326,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31386MG61	GMAC MORTGAGE CORPORATION	12	\$1,089,810.25	27.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,873,879.25	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,963,689.50</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

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		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,619,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,132,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,230,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$27,286,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 CORPORATION		12	\$1,922,496.60	51.4%	0	\$0.00	NA	0
	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>
31386MHD5	GMAC MORTGAGE CORPORATION		66	\$9,835,741.23	58.04%	0	\$0.00	NA	0
	Unavailable		49	\$7,111,730.21	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,947,471.44</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
		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	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,002,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0
		Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MP79		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>
31386MP95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,523,764.22	38.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,476,460.76	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,224.98</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			2	\$227,902.44	2.5%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$9,100,208.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,000,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>745</b>	<b>\$50,004,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>390</b>	<b>\$25,002,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$27,002,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>300</b>	<b>\$50,004,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$35,003,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MPT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	
	Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$30,002,799.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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>
31386MPX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,625,356.68	57.81%	0	\$0.00	NA	0
	Unavailable	30	\$3,375,589.19	42.19%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,000,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MPZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$521,117.92	10.42%	0	\$0.00	NA	0
	Unavailable	31	\$4,482,154.68	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,003,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQ37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$521,100.00	7.44%	0	\$0.00	NA	0
	Unavailable	51	\$6,483,543.32	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,004,643.32</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%	1	\$44,987.82	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,600.19</b>	<b>100%</b>	<b>1</b>	<b>\$44,987.82</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>
31386MQJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$687,700.00	6.88%	0	\$0.00	NA	0
		Unavailable	67	\$9,312,433.80	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,133.80</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 MORTGAGE CORP.	8	\$1,123,950.00	32.11%	0	\$0.00	NA	0
		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

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		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,000,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,999,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0
		Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,005,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,954,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,000,302.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>

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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>
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	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0



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		CORPORATION							
		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>
31386NCT3		GMAC MORTGAGE CORPORATION	9	\$1,490,106.73	80.61%	0	\$0.00	NA	0
		Unavailable	2	\$358,400.00	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,848,506.73</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>
31386NDB1		GMAC MORTGAGE CORPORATION	21	\$2,991,169.95	76.39%	0	\$0.00	NA	0
		Unavailable	7	\$924,441.63	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,915,611.58</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

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		Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,149,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,654,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,996,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDK1		GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,713,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,449,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDN5		GMAC MORTGAGE CORPORATION	15	\$2,324,647.67	47.56%	0	\$0.00	NA	0
		Unavailable	18	\$2,563,657.39	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,888,305.06</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

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<b>Total</b>			<b>37</b>	<b>\$2,875,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,389,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NFE3		REPUBLIC BANCORP MORTGAGE INC.	205	\$25,527,688.90	100%	0	\$0.00	NA	0
<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>
31386NGZ5		Unavailable	14	\$1,003,426.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,426.65</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>
31386NJW9		ICM MORTGAGE CORPORATION	168	\$28,001,607.60	100%	0	\$0.00	NA	0
<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>
31386NKS6		INLAND MORTGAGE CORPORATION	13	\$2,091,553.09	40.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,038,420.82	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,129,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NKU1		INLAND MORTGAGE CORPORATION	22	\$2,533,592.70	48.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,671,711.28	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,205,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386NKX5		INLAND MORTGAGE CORPORATION	3	\$330,850.00	11.78%	0	\$0.00	NA	0
		Unavailable	25	\$2,478,700.00	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,809,550.00</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>
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	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0

		CORPORATION							
		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>
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			16	\$2,690,949.73	77.56%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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



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		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,649,010.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$36,294,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,252,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,931,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPC6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,482,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,635,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0
		Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,446,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
	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>
31386NQM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,142.16	64.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,793.48	35.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,879,935.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,007,356.69	63.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,152,860.32	36.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,160,217.01</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 CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0
	Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$22,321,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQW1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0
	Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>133</b>	<b>\$20,269,258.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NQX9		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>
31386NQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,912,837.47	18.68%	0	\$0.00	NA	0
		Unavailable	99	\$12,680,263.10	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,593,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,768,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,599,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,899,848.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,670,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0

		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,520,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,008,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386NRF7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,149,631.11	53.52%	0	\$0.00	NA	0
		Unavailable	39	\$6,210,276.27	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,359,907.38</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	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,382,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,621,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0
<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			13	\$1,378,021.45	29.58%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,657,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS41		WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,044,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0
		Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0
<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>

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31386NSH2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0
	Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$15,618,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0
	Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,369,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSK5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,588,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NSL3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0
	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>
31386NSR0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,659,867.23	40.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,411,763.96	59.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,071,631.19</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>



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31386NT65	GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0
	Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,694,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT81	GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0
	Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,208,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NT99	GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0
	Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,164,848.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTA6	TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0
	Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$897,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTB4	TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,045,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTC2	NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,041,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NTD0	NAVY FEDERAL CREDIT UNION	7	\$1,030,976.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,030,976.73</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

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		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>
31386NUA4		GMAC MORTGAGE CORPORATION	43	\$7,925,170.00	90.89%	0	\$0.00	NA	0
		Unavailable	5	\$794,800.00	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,719,970.00</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		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,075,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386NUH9		GMAC MORTGAGE CORPORATION	18	\$2,765,650.00	59.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,844,864.16	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,610,514.16</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>
31386NUK2		GMAC MORTGAGE CORPORATION	21	\$3,147,200.00	77.62%	0	\$0.00	NA	0
		Unavailable	5	\$907,550.00	22.38%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$4,054,750.00</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 CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,838,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31386NVW5	CITIMORTGAGE, INC.		15	\$2,458,416.79	91.26%	0	\$0.00	NA	0
	Unavailable		1	\$235,582.44	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,693,999.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVX3	CITIMORTGAGE, INC.		106	\$18,677,647.80	88.76%	0	\$0.00	NA	0
	Unavailable		14	\$2,364,363.81	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,042,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXC7	Unavailable		54	\$9,857,638.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,857,638.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXD5	Unavailable		389	\$66,604,341.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$66,604,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXE3	CITIMORTGAGE, INC.		8	\$885,127.77	3.9%	0	\$0.00	NA	0
	Unavailable		135	\$21,795,459.45	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,680,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXG8	CITIMORTGAGE, INC.		7	\$1,067,000.00	83.62%	0	\$0.00	NA	0
	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>
31386NXM5	CITIMORTGAGE, INC.		4	\$522,200.00	24.7%	0	\$0.00	NA	0
	Unavailable		10	\$1,591,548.57	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,113,748.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386NZG6	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,595,433.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,595,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZM3	COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0
	Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,439,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NZX9	UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,988,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3L5	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,443,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3M3	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,207,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3N1		26	\$2,747,307.67	87.98%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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>	
31386P3Z4	M&T MORTGAGE CORPORATION	10	\$784,268.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$784,268.21</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	
<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>	

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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>
31386P4K6	SECOND NATIONAL BANK OF WARREN	54	\$6,503,966.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,503,966.56</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>
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>
31386PAA1		INLAND MORTGAGE CORPORATION	10	\$1,520,632.53	20.09%	0	\$0.00	NA	0
		Unavailable	37	\$6,048,565.01	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,569,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAB9		INLAND MORTGAGE CORPORATION	12	\$1,626,361.46	43.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,075,210.00	56.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,701,571.46</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>



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31386PAF0		INLAND MORTGAGE CORPORATION	13	\$1,360,427.46	29.79%	0	\$0.00	NA	0
		Unavailable	21	\$3,206,835.00	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,567,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAG8		INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,779,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,754,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,704,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$33,348,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$35,027,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,547,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,447,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBS1		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>
31386PBT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$9,806,825.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,806,825.41</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>
31386PBY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,580,903.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,580,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,463,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,784,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$438,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PE33		DOWNEY SAVINGS AND LOAN	4	\$249,325.40	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<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
<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>

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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
<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>
31386PQ89	Unavailable	24	\$3,480,426.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,480,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,494,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$40,692,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,097,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,295,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRV7	RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,526,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,382,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31386PSJ3	Unavailable	20	\$1,879,310.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,879,310.54</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>
31386PSM6	Unavailable	20	\$2,388,043.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,388,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,359,040.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$48,340,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,614,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,156,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$10,998,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$6,918,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PTA1	Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0

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<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>
31386PTK9		WASHINGTON MUTUAL BANK	78	\$11,833,628.05	89.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,413,194.13	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,246,822.18</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
		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

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		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>
31386PUC5		WASHINGTON MUTUAL BANK, FA	90	\$14,792,073.18	96.24%	0	\$0.00	NA	0
		Unavailable	3	\$577,550.00	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,369,623.18</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>
31386PUH4		WASHINGTON MUTUAL BANK, FA	49	\$9,755,147.34	63.38%	0	\$0.00	NA	0
		Unavailable	29	\$5,637,543.37	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,392,690.71</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



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		Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$82,941,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0
		Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,899,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,664,865.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$489,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,270,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$10,960,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,478,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QA92		WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0
		Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,380,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$760,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBA8		WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,231,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBB6			18	\$2,266,771.17	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
<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>
31386QBE0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,345,335.33	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$37,500.00	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,382,835.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,833,603.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,190,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBQ3		WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0
		Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$32,583,510.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBR1		WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,265,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBS9		WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,819,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,733,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QD24		WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,279,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QD99		WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0
		Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$67,011,978.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,049,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,893,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,341,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0
	Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$103,608,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEF4	WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0
	Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$28,744,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEG2	WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0
	Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,462,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEK3	WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,383,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEQ0	WASHINGTON	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,334,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,207,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$273,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31386QUI8		Unavailable	27	\$2,084,233.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,084,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUL3		Unavailable	54	\$9,838,886.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,838,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QX55		Unavailable	58	\$11,517,274.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,517,274.35</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>

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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>
31386QY21		DLJ MORTGAGE CAPITAL INC.	24	\$2,818,001.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,818,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,029,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,274,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,988,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QY96		DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,192,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,400,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0

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<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			139	\$18,975,041.42	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<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>
31386QZD6		DLJ MORTGAGE CAPITAL INC.	67	\$9,482,971.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,482,971.97</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>
31386QZK0		DLJ MORTGAGE CAPITAL INC.	20	\$2,029,243.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,029,243.87</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>
31386QZS3		DLJ MORTGAGE CAPITAL INC.	7	\$539,418.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$539,418.26</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
	CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0
	CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0
		5	\$365,806.71	0.62%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.								
	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	1	\$72,000.00	0.12%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	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	
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	
		1	\$80,540.54	0.57%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY								
HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0	
Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	

<b>Total</b>			<b>198</b>	<b>\$14,057,037.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JW91		ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0
		AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0
		BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0
		CARDINAL FINANCIAL 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
			99	\$12,036,063.56	2.43%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$211,950.00	0.04%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	
	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	

	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0
<b>Total</b>		<b>3,496</b>	<b>\$495,032,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0



	COMPANY, INC.								
	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	
		3	\$343,950.00	0.42%	0	\$0.00	NA	0	

	RATE ONE HOME LOANS INC.								
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0	
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0	
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>644</b>	<b>\$82,834,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0	
		3	\$353,000.00	0.38%	0	\$0.00	NA	0	

	COMMONWEALTH SAVINGS BANK								
	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, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0

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		Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>792</b>	<b>\$92,854,274.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXA7		AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0
		AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,339</b>	<b>\$312,904,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$53,067.83	0.05%	0	\$0.00	NA	0

	CORPORATION								
	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	8	\$899,389.25	0.86%	0	\$0.00	NA	0	



COMPANY								
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
		3	\$365,800.00	0.31%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	
	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 SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	

COMPANY								
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>
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
		12	\$2,479,449.56	12.08%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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	
		FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	



	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>306</b>	<b>\$37,992,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JY57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE	1	\$94,300.00	0.26%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>258</b>	<b>\$35,742,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	

		UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0
		Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$24,644,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY73		COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0
		Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,988,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY81		COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0
		Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,690,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JY99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0
		Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,136,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYD0		CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND 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 COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$70,809,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0
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
SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE	7	\$484,761.68	0.51%	0	\$0.00	NA	0

	COMPANY								
	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 MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$12,628,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH 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
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0

<b>Total</b>			<b>205</b>	<b>\$18,893,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYU2		COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0
		SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0
		TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0



	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,611,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$39,822,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$14,666,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZD9	COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$22,484,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZE7	COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	1	\$18,893.45	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>\$18,893.45</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>
31371QZ50	CENTEX HOME MORTGAGE	9	\$757,966.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$757,966.37</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	1	\$99,929.41	12.81%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,147,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377PPW8		ARCS COMMERCIAL MORTGAGE	1	\$4,796,591.67	100%	0	\$0.00	NA	0	

		COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$4,796,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$372,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377PWF7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,645,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,645,800.00</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>
31383AXF1	Unavailable		50	\$5,000,265.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,000,265.83</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>
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

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<b>Total</b>			<b>243</b>	<b>\$39,919,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0
		Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$41,270,607.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0
		Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0
<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

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		Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,115,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,478,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385CZJ5		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0
		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>
31385FZF6		HOMESTREET BANK	15	\$3,059,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,059,850.00</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



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<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
<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	2	\$187,369.82	1.14%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>124</b>	<b>\$16,483,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,113,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31385QTS1		OLD KENT MORTGAGE COMPANY	17	\$2,190,375.14	51.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,027,078.37	48.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,217,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTT9		OLD KENT MORTGAGE	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0

	COMPANY								
	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>	
31385QTV4	OLD KENT MORTGAGE COMPANY	23	\$2,869,125.00	61.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,827,300.00	38.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,696,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385QW2	OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,948,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385QTX0	OLD KENT MORTGAGE COMPANY	10	\$1,230,950.00	88.5%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	11.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,390,950.00</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
		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>
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	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0

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		CORPORATION							
		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			140	\$14,630,366.95	100%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK							
<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>
31386B5T7		NAVY FEDERAL CREDIT UNION	11	\$1,353,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,353,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,500,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,500,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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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>
31386BSM7	FIFTH THIRD BANK	104	\$11,091,072.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,091,072.65</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
<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

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<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>
31386C6E7	Unavailable		32	\$4,000,357.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C6G2	Unavailable		23	\$3,052,916.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,052,916.98</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			31	\$3,003,155.87	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<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>
31386CWU2		Unavailable	7	\$714,014.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$714,014.83</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>
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>

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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>

31386DRV4	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,530,713.70	69.87%	0	\$0.00	NA	0
	Unavailable	4	\$660,127.87	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,190,841.57</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>
31386DYP9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$999,950.00</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>

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31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,368,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,202,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$17,282,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EB98		Unavailable	128	\$13,491,282.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,491,282.28</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

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<b>Total</b>			<b>156</b>	<b>\$17,828,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,848,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,074,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386F3W3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0
	Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,500,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3X1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0
	Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,776,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3Y9	COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0
	Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,108,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F3Z6	COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0
	Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$4,903,232.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4A0	COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0
	Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$91,438,478.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4B8	COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0
	Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$59,458,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4C6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0
	Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$33,822,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4D4	COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0
	Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,003,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4V4	Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$394,368.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F4W2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0



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

31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,041,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$15,665,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,699,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,925,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,566,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$22,058,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,646,129.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,336,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0
		Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$12,239,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,143,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
	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>
31386GA94	COUNTRYWIDE HOME LOANS, INC.	3	\$260,640.00	11.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,017,400.00	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,278,040.00</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>

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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	3	\$299,928.19	47.96%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
31386GC43		COUNTRYWIDE HOME LOANS, INC.	5	\$264,850.00	25.11%	0	\$0.00	NA	0
		Unavailable	12	\$789,983.88	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,054,833.88</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

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		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>
31386GCD3		COUNTRYWIDE HOME LOANS, INC.	8	\$932,143.00	37.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,531,500.00	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,463,643.00</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>
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>
31386GCP6		COUNTRYWIDE HOME LOANS, INC.	5	\$751,146.48	39.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,368.24	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,886,514.72</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		COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0
		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 HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,369,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		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	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
31386GFE8		COUNTRYWIDE HOME LOANS, INC.	6	\$763,432.45	11.07%	0	\$0.00	NA	0
		Unavailable	44	\$6,133,051.33	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,896,483.78</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>
31386GFM0		COUNTRYWIDE HOME LOANS, INC.	2	\$259,806.12	25.57%	0	\$0.00	NA	0
		Unavailable	7	\$756,281.77	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,087.89</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

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		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>
31386GFV8		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>

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31386GGA5	Unavailable	27	\$2,026,390.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,026,390.68</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 HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,668,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

31386GH89	COUNTRYWIDE HOME LOANS, INC.	1	\$163,000.00	6.86%	0	\$0.00	NA	0
	Unavailable	13	\$2,213,755.00	93.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,376,755.00</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>
31386GHD8	COUNTRYWIDE HOME LOANS, INC.	2	\$141,105.97	4.87%	0	\$0.00	NA	0
	Unavailable	24	\$2,754,648.36	95.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,895,754.33</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>
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>
31386GJ38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,148,486.96	63.28%	0	\$0.00	NA	0
	Unavailable	5	\$666,386.19	36.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,814,873.15</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	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		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

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		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$119,801,286.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,576</b>	<b>\$248,875,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$86,017,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$23,433,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>1,197</b>	<b>\$170,636,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,061,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,067,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,067,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0
		Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,874,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0
		Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$4,304,731.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			68	\$4,493,227.75	23.91%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,916,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLV3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,810,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,030,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0
		Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,567,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,769,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GP31		NVR MORTGAGE FINANCE INC.	17	\$3,086,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,086,700.00</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>
31386GPW7		NVR MORTGAGE FINANCE INC.	47	\$9,029,455.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,029,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GPX5		NVR MORTGAGE FINANCE INC.	36	\$7,000,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,000,407.00</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>

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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>
31386H7G0	Unavailable	4	\$258,090.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$258,090.58</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>
31386HL41	FLAGSTAR BANK, FSB	3	\$393,458.80	4.58%	0	\$0.00	NA	0
	Unavailable	63	\$8,206,252.96	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,599,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL58	FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0
	Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$29,920,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386HLH2	FLAGSTAR BANK, FSB	4	\$836,237.44	2.81%	0	\$0.00	NA	0
	Unavailable	133	\$28,887,531.63	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$29,723,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$55,998.04	NA	0
<b>Total</b>		<b>236</b>	<b>\$14,146,464.48</b>	<b>100%</b>	<b>1</b>	<b>\$55,998.04</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>
31386HLQ2	FLAGSTAR BANK, FSB	29	\$4,005,961.64	13.96%	0	\$0.00	NA	0
	Unavailable	142	\$24,688,149.53	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$28,694,111.17</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>
31386HLV1	FLAGSTAR BANK, FSB	4	\$775,300.00	3.95%	0	\$0.00	NA	0
	Unavailable	111	\$18,861,601.62	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$19,636,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HLW9	FLAGSTAR BANK,	2	\$181,000.00	1.71%	0	\$0.00	NA	0

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		FSB							
		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>
31386HV24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$784,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$784,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,094,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,634,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0



<b>Total</b>			<b>49</b>	<b>\$5,152,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,551,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,984,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386JAY3		MI FINANCIAL CORPORATION	18	\$3,556,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,556,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0

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

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		CORPORATION							
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,869,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,841,817.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386JFC6		FIRST UNION MORTGAGE CORPORATION	8	\$856,892.70	17.73%	0	\$0.00	NA	0
		Unavailable	31	\$3,975,142.89	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,832,035.59</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			28	\$4,994,250.00	93.98%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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>
31386K4F8		USAA FEDERAL SAVINGS BANK	13	\$1,419,427.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,419,427.85</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 MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,487,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,279,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2H4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,457,940.99	25.71%	0	\$0.00	NA	0
		Unavailable	98	\$12,879,706.26	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,337,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0

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	COMPANY (NAMC)								
	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	
	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>
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>
31386LGB2		USAA FEDERAL SAVINGS BANK	21	\$3,255,766.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,255,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LJ37		BISHOPS GATE RESIDENTIAL	14	\$1,758,720.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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>
31386LKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,922,620.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,922,620.54</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>
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			45	\$2,955,962.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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
	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>
31386M3C2	OHIO SAVINGS BANK	3	\$157,451.53	3.33%	0	\$0.00	NA	0

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		Unavailable	38	\$4,574,030.08	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,731,481.61</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

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		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>
31386M6G0		UNION PLANTERS BANK NA	5	\$447,950.00	18.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,979,459.23	81.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,427,409.23</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		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,569,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$110,664,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>	
31386MR36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$12,476,696.25	24.95%	0	\$0.00	NA	0	
	Unavailable	225	\$37,527,657.07	75.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>305</b>	<b>\$50,004,353.32</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%	1	\$81,708.13	NA	0	
<b>Total</b>		<b>170</b>	<b>\$25,033,279.27</b>	<b>100%</b>	<b>1</b>	<b>\$81,708.13</b>		<b>0</b>	
31386MR69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0	
	Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$10,000,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MR77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	
	Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$20,001,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MR85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	
	Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$25,001,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,000,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386MRH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,960,811.76	7.4%	0	\$0.00	NA	0
	Unavailable	229	\$37,042,554.90	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$40,003,366.66</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

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<b>Total</b>			<b>308</b>	<b>\$50,005,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0
		Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$55,005,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0
		Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$55,005,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0
		Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$45,003,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$51,005,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$35,000,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0
		Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,000,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0
		Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,002,068.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0

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		Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$24,999,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0
		Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,000,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0
<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	12	\$779,068.79	5.19%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$15,001,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$20,001,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0
		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			13	\$2,024,271.82	7.99%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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>	
31386MSV3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$599,083.56	2.99%	0	\$0.00	NA	0	
	Unavailable	124	\$19,405,149.56	97.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$20,004,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MT26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0	
	Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,000,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386MT42	FLEET NATIONAL BANK C/O FLEET 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>	

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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>
31386MTL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$568,200.00	18.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,432,428.00	81.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,628.00</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

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<b>Total</b>			<b>50</b>	<b>\$8,000,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0
		Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,001,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,000,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,000,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0
		Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,000,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,002,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0
		Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,000,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MTZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0
		Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,000,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0

		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		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	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0



		MORTGAGE CORP.							
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,001,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,999,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,001,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,001,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$950,200.00	23.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,050,200.00	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MUU2		FLEET NATIONAL BANK C/O FLEET	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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 CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,201,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4E5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,115,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0
		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,744,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,999,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386N6H6	Unavailable	68	\$9,999,271.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,999,271.86</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>
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>
31386NBB3		HIBERNIA NATIONAL BANK	21	\$2,112,381.10	90.92%	0	\$0.00	NA	0
		Unavailable	3	\$210,835.12	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,323,216.22</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>
31386NBD9		HIBERNIA NATIONAL BANK	8	\$853,979.00	83.99%	0	\$0.00	NA	0
		Unavailable	1	\$162,800.00	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,779.00</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>
31386NJ66		ICM MORTGAGE CORPORATION	91	\$14,500,226.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$14,500,226.35</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>
31386NNQ7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,993,885.70	34.93%	0	\$0.00	NA	0
		Unavailable	22	\$3,714,452.23	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,708,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	70	\$8,552,681.02	100%	0	\$0.00	NA	0

		COMPANY, INC.							
<b>Total</b>			<b>70</b>	<b>\$8,552,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,269,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH 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>
31386NU48			91	\$16,736,475.26	56.32%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	70	\$12,979,101.76	43.68%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$29,715,577.02</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
		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>

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31386NVL9	USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,603,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,945,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$25,483,598.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,185,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWB0	CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,293,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,358,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0
	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



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	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,880,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,390,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,889,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,171,852.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,108,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,387,560.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXU7	CITIMORTGAGE, INC.	8	\$1,054,955.59	2.33%	0	\$0.00	NA	0
	Unavailable	245	\$44,241,735.80	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$45,296,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,360,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0
<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>

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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>
31386NYG7		CITIMORTGAGE, INC.	17	\$1,869,944.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,869,944.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYH5		CITIMORTGAGE, INC.	24	\$2,852,831.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,852,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYJ1		CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,933,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYK8		CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,859,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NYL6		CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0
		Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,033,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,057,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,824,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386P3U5		THIRD FEDERAL SAVINGS AND LOAN	338	\$14,193,070.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$14,193,070.19</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		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0
		Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,538,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0
		Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,038,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,000,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6K4		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,211.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P6L2		FIRST HORIZON HOME LOAN	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0

		CORPORATION							
		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>
31386PA29		IRWIN MORTGAGE CORPORATION	11	\$1,788,800.00	20.7%	0	\$0.00	NA	0
		Unavailable	44	\$6,851,550.00	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,640,350.00</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		IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0
		Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,548,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAQ6		IRWIN MORTGAGE CORPORATION	27	\$3,538,268.74	29.44%	0	\$0.00	NA	0
		Unavailable	53	\$8,478,971.76	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,017,240.50</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>
31386PAV5		IRWIN MORTGAGE CORPORATION	21	\$2,607,645.00	32.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,515,589.00	67.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,123,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PAW3			18	\$3,525,400.00	25.1%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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>
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

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		Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,448,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,421,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0
		Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,174,035.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,212,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,292,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,677,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0

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<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>
31386PFS7	Unavailable		6	\$662,996.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$662,996.01</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>
31386PFW8	Unavailable		40	\$4,636,125.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,636,125.70</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
	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>

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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>
31386PP72		SUNTRUST MORTGAGE INC.	13	\$1,786,483.03	17.71%	0	\$0.00	NA	0
		Unavailable	56	\$8,301,248.96	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,087,731.99</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



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		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,035,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,552,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,562,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,530,803.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,873,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,697,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,024,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,064,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,610,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,465,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386PQF3	SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,726,849.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQG1	SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$18,701,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PQJ5	SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0
	Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,129,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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
<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>
31386PU84	Unavailable		15	\$1,999,826.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PU92	Unavailable		32	\$4,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,500,100.00</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>
31386PVA8	Unavailable		23	\$3,500,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,500,250.00</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>
31386PVG5	Unavailable		38	\$6,000,025.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$6,000,025.00</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>
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>
31386PY72		Unavailable	27	\$3,931,823.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,931,823.25</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>
31386Q3A7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,717,532.33	23.27%	0	\$0.00	NA	0
		Unavailable	77	\$15,556,785.82	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,274,318.15</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 COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0
		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>
31386Q3R0			26	\$3,376,005.10	16.47%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	127	\$17,118,548.28	83.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$20,494,553.38</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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$8,480,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386Q4B4		NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,221,277.75	32.04%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	23	\$2,590,555.00	67.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,811,832.75</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 COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	



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		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>
31386Q4Z1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,161,458.82	47.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,399,560.10	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,561,018.92</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	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
31386Q5G2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,733,170.00	46.69%	0	\$0.00	NA	0
		Unavailable	29	\$4,262,363.68	53.31%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,995,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0
		Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,153,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,637,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0
		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

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		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>
31386Q5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$10,237,050.00	51.11%	0	\$0.00	NA	0
		Unavailable	64	\$9,793,198.52	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,030,248.52</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 COMPANY (NAMC)	43	\$5,982,000.00	37.71%	0	\$0.00	NA	0
		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>
31386Q5W7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,500.00	23.96%	0	\$0.00	NA	0
		Unavailable	45	\$5,991,584.25	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,879,084.25</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>
31386Q5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,976,310.61	45%	0	\$0.00	NA	0
		Unavailable	69	\$10,971,764.26	55%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,948,074.87</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	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0

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		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 COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,809,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
31386Q6W6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$431,100.00	31.54%	0	\$0.00	NA	0
		Unavailable	7	\$935,900.00	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,367,000.00</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	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0



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		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,354,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$44,698,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$31,217,041.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$38,150,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,210,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,594,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QC90		HOMESIDE LENDING, INC.	1	\$53,300.00	0.81%	0	\$0.00	NA	0
		Unavailable	43	\$6,512,527.71	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,565,827.71</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>
31386QCC3		Unavailable	21	\$3,380,085.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,380,085.40</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>

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31386QCF6	HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0
	Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$48,274,240.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCG4	HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0
	Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$47,594,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCJ8	HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$37,022,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCK5	HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0
	Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,160,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386QCW9	Unavailable	16	\$1,928,583.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,928,583.05</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>
31386QCY5	Unavailable	76	\$11,676,387.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,676,387.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$46,648,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,443,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,338,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,899,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,848,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QG88		35	\$5,669,765.83	76.55%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
31386QG96		GMAC MORTGAGE CORPORATION	43	\$7,283,494.41	73.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,665,956.03	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,949,450.44</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>
31386QHJ3		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>
31386QHJ3		GMAC MORTGAGE CORPORATION	21	\$3,943,488.43	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$3,943,488.43</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>
31386QHQ7		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 CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,753,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,028,147.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QHW4		GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0
		Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,106,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	10	\$1,161,360.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
<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>
31386QKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,999,230.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,999,230.18</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>
31386QL74		PRISM MORTGAGE COMPANY	118	\$20,289,050.00	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$153,700.00	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,442,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLK5		PRISM MORTGAGE COMPANY	19	\$3,725,799.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,725,799.51</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>
31386QLV1		PRISM MORTGAGE COMPANY	36	\$6,492,800.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>36</b>	<b>\$6,492,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLX7		PRISM MORTGAGE COMPANY	46	\$7,673,005.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,673,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,223,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386QMC2		PRISM MORTGAGE COMPANY	42	\$6,949,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,949,300.00</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

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		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,261,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,554,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,779,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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>
31386QTM3		SUNTRUST MORTGAGE INC.	35	\$6,788,163.29	78.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,891,681.60	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,679,844.89</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			2	\$146,993.01	11.44%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,285,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,257,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUM1		Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,119,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,471,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,860,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,992,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386QV40		REPUBLIC BANCORP MORTGAGE INC.	60	\$11,794,873.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,794,873.92</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>
31386QVD0		Unavailable	31	\$5,028,958.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,028,958.86</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

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<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>
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>
31386R2N8		UNION FEDERAL BANK OF INDIANAPOLIS	191	\$26,198,726.31	87.36%	0	\$0.00	NA	0
		Unavailable	28	\$3,790,198.59	12.64%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,988,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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 CORPORATION	8	\$830,053.82	59.19%	0	\$0.00	NA	0
	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>
31386R5H8		FIRST HORIZON HOME LOAN CORPORATION	5	\$351,851.68	35.17%	0	\$0.00	NA	0
		Unavailable	7	\$648,694.37	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,546.05</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>
31386R6Y0		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,501,941.70	74.46%	0	\$0.00	NA	0
		Unavailable	6	\$858,110.27	25.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,360,051.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,850,122.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386R7C7		FIRST HORIZON HOME LOAN	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0

		CORPORATION							
		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			57	\$9,686,065.00	96.86%	0	\$0.00	NA	0

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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
		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>
31386REZ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,601,810.00	80.1%	0	\$0.00	NA	0
		Unavailable	3	\$398,050.00	19.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,860.00</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>
31386RG60		OLD KENT MORTGAGE COMPANY	3	\$340,926.00	24.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,075,401.08	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,416,327.08</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>

31386RGC7	MARKET STREET MORTGAGE CORPORATION	4	\$399,317.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$399,317.90</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
<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>
31386RHX0		GMAC MORTGAGE CORPORATION	25	\$4,653,250.00	83.92%	0	\$0.00	NA	0
		Unavailable	5	\$891,800.00	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,545,050.00</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>
31386RJ34		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,600,577.43	55.04%	0	\$0.00	NA	0
		Unavailable	57	\$8,657,930.00	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,258,507.43</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

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		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>
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>
31386RJH3		GMAC MORTGAGE CORPORATION	23	\$4,130,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,130,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJJ9			66	\$9,788,180.89	88.68%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
31386RJW0		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>
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,835,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,625,424.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RK32		CHASE MANHATTAN MORTGAGE 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



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<b>Total</b>			<b>45</b>	<b>\$3,077,699.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,618,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,935,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,938,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,978,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RKC2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,498,466.11	23.22%	0	\$0.00	NA	0
		Unavailable	118	\$18,178,919.81	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$23,677,385.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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%	1	\$147,917.95	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,436,799.52</b>	<b>100%</b>	<b>1</b>	<b>\$147,917.95</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>

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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>
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>
31386RLB3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,432,743.88	25.21%	0	\$0.00	NA	0
	Unavailable	27	\$4,249,618.68	74.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$5,682,362.56</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

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		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>
31386RLR8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,657,184.00	73.24%	0	\$0.00	NA	0
		Unavailable	5	\$605,416.28	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,262,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,891,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,189,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLV9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0
		Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,476,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0
		Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,491,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,049,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0
		Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,642,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RLZ0		CHASE MANHATTAN MORTGAGE	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31386RM97		WEBSTER BANK	27	\$3,212,887.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,212,887.03</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
		Unavailable	4	\$819,270.12	55.97%	0	\$0.00	NA	0

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<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 CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0

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		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
<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>
31386RSS9	TRUSTMARK NATIONAL BANK	172	\$12,563,087.68	56.55%	0	\$0.00	NA	0
	Unavailable	134	\$9,651,819.25	43.45%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$22,214,906.93</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>
31386RSZ3	GMAC MORTGAGE CORPORATION	8	\$1,245,311.80	44.3%	0	\$0.00	NA	0
	Unavailable	13	\$1,565,717.37	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,811,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT25	GMAC MORTGAGE CORPORATION	12	\$1,464,665.00	78.93%	0	\$0.00	NA	0
	Unavailable	3	\$390,903.98	21.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,855,568.98</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>
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	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,071,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RTW9		GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0
		Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,358,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
<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>
31386RV89	Unavailable	13	\$1,444,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,444,450.00</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

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		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>
31386RVZ9		FLAGSTAR BANK, FSB	22	\$2,927,928.90	8.35%	0	\$0.00	NA	0
		Unavailable	195	\$32,127,402.66	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$35,055,331.56</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>
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>
31386RW96		FLAGSTAR BANK, FSB	5	\$672,400.00	4.65%	0	\$0.00	NA	0
		Unavailable	81	\$13,798,322.31	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,470,722.31</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>
31386RWH8		FLAGSTAR BANK, FSB	2	\$295,800.00	1.59%	0	\$0.00	NA	0
		Unavailable	98	\$18,341,532.07	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,637,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386RWM7	FLAGSTAR BANK, FSB	2	\$304,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	45	\$8,532,267.25	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,836,267.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,776,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,513,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,963,994.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,405,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,653,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,703,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,000,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,253,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0

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		Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,740,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXG9		Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,654,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		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>



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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 MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,471,469.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,159,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386SCJ4	WASHINGTON MUTUAL BANK, FA	7	\$868,412.38	86.46%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	13.54%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCK1	WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,344,899.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCM7	WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0
	Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$37,536,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCN5	WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0
	Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$139,152,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCP0	WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0
	Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$153,572,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SCQ8	WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0
	Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$38,943,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SD61	THE BRANCH	13	\$897,954.11	86.6%	0	\$0.00	NA	0

		BANKING AND TRUST COMPANY							
		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>
31386SD79		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,636,868.05	43.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,098,339.25	56.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,735,207.30</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>
31386SDG9		WASHINGTON MUTUAL BANK	45	\$6,249,632.23	96.97%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,444,632.23</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>
31386SDV6		WASHINGTON MUTUAL FEDERAL	28	\$3,576,698.41	71.91%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	10	\$1,397,470.48	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,974,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,196,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,082,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,172,232.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,910,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0
		Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,094,063.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEF0		CHASE MANHATTAN MORTGAGE 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			24	\$2,441,756.85	42.55%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,738,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$16,557,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0
		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,243,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,289,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,171,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386SGC5		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,259,825.27	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$241,442.52	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,501,267.79</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>
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>
31386SHH3	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,169,653.00	91.69%	0	\$0.00	NA	0
	Unavailable	6	\$830,605.00	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,000,258.00</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>

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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	CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,168,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJD0	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>
31386S JL2	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>
31386S JN8	Unavailable	222	\$19,222,164.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>222</b>	<b>\$19,222,164.86</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>
31386SJT5		Unavailable	14	\$1,639,042.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,639,042.33</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>
31386SJZ1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,134,763.21	71.16%	0	\$0.00	NA	0
		Unavailable	6	\$865,343.74	28.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0
		Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,452,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ34		Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SQ42		Unavailable	15	\$2,080,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,080,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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



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<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>
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>

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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>
31386SSV0	WASHINGTON MUTUAL BANK, FA	4	\$489,214.04	31.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,077,820.05	68.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,567,034.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,180,696.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$33,608,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSY4	WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$38,935,871.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0

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		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 BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,167,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386STF4			3	\$216,721.20	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<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>
31386STL1		CHARTER ONE BANK FSB	191	\$12,695,554.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$12,695,554.10</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>
31386SUQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,443,042.14	55.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,166,140.00	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,609,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,344,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,879,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,532,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SUX3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,549,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SUZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0
	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>
31386TRP2	WASHINGTON MUTUAL BANK, FA	4	\$445,600.00	15.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,348,411.27	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,794,011.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,440,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,830,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$68,572,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,363,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0
		Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,999,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0
		Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,658,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TSA4		BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,205,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,233,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUW3		SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,483,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,201,115.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,004,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$26,434,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,244,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN 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	17	\$1,271,884.89	100%	0	\$0.00	NA	0

		ASSOCIATION							
<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			57	\$5,408,115.59	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
<b>Total</b>			<b>57</b>	<b>\$5,408,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UJR4		SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$3,456,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$12,180,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$5,450,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,992,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UJV5		SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$11,200,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$14,779,718.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>187</b>	<b>\$31,239,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>427</b>	<b>\$65,477,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$10,174,861.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UK76		Unavailable	541	\$70,960,437.67	100%	1	\$83,131.39	NA	1	\$83,131.39
<b>Total</b>			<b>541</b>	<b>\$70,960,437.67</b>	<b>100%</b>	<b>1</b>	<b>\$83,131.39</b>		<b>1</b>	<b>\$83,131.39</b>
31386UKS0		Unavailable	11	\$1,597,048.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,597,048.34</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>	

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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>
31386UL67		DLJ MORTGAGE CAPITAL INC.	3	\$153,161.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$153,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL75		DLJ MORTGAGE CAPITAL INC.	70	\$8,804,451.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,804,451.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,081</b>	<b>\$140,069,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,567,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,823,999.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$34,306.69	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,672,569.41</b>	<b>100%</b>	<b>1</b>	<b>\$34,306.69</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		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,820,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386UME9		DLJ MORTGAGE CAPITAL INC.	26	\$3,897,350.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,897,350.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,190,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,937,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,843,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371J2A1	AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,120,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	4	\$244,898.59	2.76%	0	\$0.00	NA	0

	MORTGAGE COMPANY, INC.								
	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
	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>
31371J3P7	Unavailable	9	\$660,756.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$660,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	6	\$685,550.00	0.55%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	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
		17	\$1,052,157.41	2.4%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY								
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	

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	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
		110	\$15,931,101.42	1.72%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	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	6	\$708,352.00	0.08%	0	\$0.00	NA	0	



	CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0	
	RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	

	IVY MORTGAGE								
	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 SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	1	\$50,564.76	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
	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>1</b>	<b>\$50,564.76</b>		<b>0</b>
31371JYH1		7	\$926,900.00	0.5%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0
PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0
PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0
PRISM MORTGAGE	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0

	COMPANY								
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,460</b>	<b>\$186,920,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	



AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0
CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0
NAMCO ASSET	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>402</b>	<b>\$42,119,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$41,642,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,742,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0
	GUARDIAN	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	
		126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	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	4	\$518,730.64	0.51%	0	\$0.00	NA	0



	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>719</b>	<b>\$100,815,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE	8	\$983,282.75	0.34%	0	\$0.00	NA	0	

COMPANY								
CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	
GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE	8	\$933,200.00	0.32%	0	\$0.00	NA	0	

COMPANY								
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	
TEMPLE-INLAND	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,445</b>	<b>\$291,955,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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
		11	\$1,160,424.38	0.55%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	
OLD KENT MORTGAGE	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,775</b>	<b>\$210,249,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	
		18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION								
FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE	3	\$386,350.00	0.55%	0	\$0.00	NA	0	



	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>686</b>	<b>\$70,656,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,590,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,513,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2D9		4	\$676,515.40	3.17%	0	\$0.00	NA	0	

		CENTEX HOME MORTGAGE							
		CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0
		Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$21,345,441.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2E7		CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,234,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2L1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,364,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,314,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0
			12	\$1,311,108.40	36.82%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,561,103.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371Q2P2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,913,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	
	BANK OF 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	6	\$756,038.39	1.89%	0	\$0.00	NA	0

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

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

	JERSEY, INC.								
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	

	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	3	\$452,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
		2	\$564,857.94	0.28%	0	\$0.00	NA	0



	CENTRAL PACIFIC BANK								
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	

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

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

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

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF	1	\$80,000.00	0.04%	0	\$0.00	NA	0	

	INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE	1	\$111,600.00	0.05%	0	\$0.00	NA	0

	CORPORATION								
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	

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



	ST. FRANCIS BANK FSB								
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	
		1	\$89,700.00	0.04%	0	\$0.00	NA	0	

	THE PFEFFERKORN COMPANY INC.								
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,732</b>	<b>\$205,073,950.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	1	\$764,524.00	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
<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		MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,464,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31383RRL8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$657,000.00	30.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,526,426.90	69.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,183,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPJ1		HSBC MORTGAGE	11	\$1,778,525.11	76.76%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	3	\$538,580.63	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,317,105.74</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>
31384YAB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,213,694.35	91.05%	0	\$0.00	NA	0
		Unavailable	3	\$217,645.05	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,431,339.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3J0			191	\$33,970,899.08	47.03%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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	
<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>
31385QPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,990,527.29	83.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,580.00	16.58%	0	\$0.00	NA	0



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<b>Total</b>			<b>19</b>	<b>\$2,386,107.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,652,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,592,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,880,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31385QT44	OLD KENT MORTGAGE COMPANY	5	\$327,665.85	29.33%	0	\$0.00	NA	0
	Unavailable	12	\$789,322.55	70.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,116,988.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385QTZ5	OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0
	Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,966,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$438,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,862,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP46	Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,190,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP53	SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0
	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,225,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP61	SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,443,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RP79	SUNTRUST MORTGAGE INC.	2	\$115,400.00	5.57%	0	\$0.00	NA	0
	Unavailable	35	\$1,955,281.93	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,070,681.93</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>
31385SA99	Unavailable	7	\$287,912.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$287,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBR3	FIRSTAR BANK, NA	5	\$521,850.00	35.64%	0	\$0.00	NA	0
	Unavailable	7	\$942,421.78	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,464,271.78</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>
31385VC74	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,911,793.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,911,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,446,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,227,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,194,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385VDD0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,101,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,493,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0

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<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
<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>
31386BEP5	Unavailable	19	\$1,541,614.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,541,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,940,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKN3	TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0
	Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$21,000,296.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386BKR4	TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0
	Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,999,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31386C6Z0		Unavailable	11	\$1,048,903.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7B2		Unavailable	11	\$1,080,802.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,080,802.46</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>
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			20	\$2,961,666.13	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
<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

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		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>
31386DSJ0		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,335,783.59	82.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,763,196.47	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,098,980.06</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>
31386DSN1		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,448,034.66	76.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,062,177.75	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,510,212.41</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



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		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>
31386DY20		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,951.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,951.98</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	10	\$1,000,200.00	100%	0	\$0.00	NA	0

	COMPANY								
<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>	

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31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,441,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,852,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,726,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,689,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$23,413,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,480,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,730,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,779,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ25	Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,220,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJ33	HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0
	Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,416,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EJR0	Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,865,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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

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		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			197	\$30,428,713.04	61.89%	0	\$0.00	NA	0

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

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31386JNK9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,016,478.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,016,478.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,028,334.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,660,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31386K5H3		USAA FEDERAL SAVINGS BANK	10	\$1,428,116.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,428,116.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,109,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5L4		USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,091,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,178,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,185,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,162,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,200,428.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386K5U4			52	\$6,088,652.64	100%	0	\$0.00	NA	0



		USAA FEDERAL SAVINGS BANK							
<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>
31386KY99		PHH MORTGAGE SERVICES CORPORATION	11	\$1,749,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,749,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,941,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,843,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,758,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,268,831.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,337,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386LU26	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,002,579.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,002,579.55</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>
31386LU59	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$4,000,746.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,000,746.76</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>
31386LUY6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$7,499,278.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,499,278.93</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>
31386M5Y2		UNION PLANTERS BANK NA	33	\$6,270,933.04	56.49%	0	\$0.00	NA	0
		Unavailable	26	\$4,830,948.56	43.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$11,101,881.60</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>
31386MCX6	Unavailable		34	\$2,363,194.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,363,194.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MU40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		16	\$2,478,458.58	6.2%	0	\$0.00	NA	0
	Unavailable		220	\$37,524,057.67	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$40,002,516.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386MUW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$249,936.82	5%	0	\$0.00	NA	0
	Unavailable	33	\$4,749,639.53	95%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,999,576.35</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

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<b>Total</b>			<b>24</b>	<b>\$2,999,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$271,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$212,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ37		FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,511,834.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386MZ60		FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,149,324.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386N4L9		HSBC MORTGAGE CORPORATION (USA)	90	\$16,375,855.72	75.3%	0	\$0.00	NA	0
		Unavailable	26	\$5,371,063.82	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,746,919.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,868,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0
		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,782,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,009,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0
	Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,548,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBE7	HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,910,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0
	Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$89,561,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,001,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,752,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBJ6	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>
31386NBM9	HIBERNIA NATIONAL BANK	31	\$2,789,749.19	79.66%	0	\$0.00	NA	0
	Unavailable	6	\$712,146.52	20.34%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,501,895.71</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	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0

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		BANK							
		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>
31386NN46		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,735,744.25	75.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,863,464.61	24.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,599,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NN53			15	\$1,093,683.42	70.08%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$466,955.00	29.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,560,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNS3	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$10,000,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNT1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,000,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	
	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,440,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$12,157,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$8,643,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$20,828,162.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPP7	FIRST MASSACHUSETTS BANK, NA DBA	46	\$5,598,873.18	100%	0	\$0.00	NA	0	

		BANKNORTH MORTGAGE COMPANY, INC.							
<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	76	\$6,790,124.00	100%	0	\$0.00	NA	0

		BANKNORTH MORTGAGE COMPANY, INC.							
<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>
31386NW61		CITIMORTGAGE, INC.	10	\$1,095,055.06	20.58%	0	\$0.00	NA	0
		Unavailable	25	\$4,225,874.43	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,320,929.49</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>

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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>
31386NWK0	Unavailable	107	\$16,150,654.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$16,150,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NWM6	CITIMORTGAGE, INC.	10	\$1,780,640.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,780,640.23</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
<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>

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31386NWY0	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>
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
	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>
31386PBQ5	IRWIN MORTGAGE CORPORATION	4	\$573,050.00	28.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,427,901.57	71.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,000,951.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PBR3	IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0
	Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,447,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,042,853.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0
	Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0

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<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
<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

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		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
<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>
31386PW41	AEGIS MORTGAGE CORPORATION		16	\$2,805,274.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,805,274.74</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

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		Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWK5		Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,500,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWL3		AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0
		Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWN9		AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0
		Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,499,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWU3		Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,499,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWW9		Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWX7		Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,499,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,999,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXB4		AEGIS MORTGAGE CORPORATION	1	\$105,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,727,175.00	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,832,175.00</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>

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31386Q7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,455,835.84	22.52%	0	\$0.00	NA	0
		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>
31386Q7B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,317,319.66	31.35%	0	\$0.00	NA	0
		Unavailable	59	\$13,831,714.55	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,149,034.21</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	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
31386QDF5		Unavailable	11	\$1,730,493.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,730,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$47,769,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>	
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>	
31386QFT3	Unavailable	55	\$8,977,542.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$8,977,542.90</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>	



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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>
31386QGD7		Unavailable	25	\$2,645,660.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,645,660.58</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

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<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>
31386QPJ4		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,056,767.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,056,767.98</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>
31386QQS3		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,777,124.37	57.77%	0	\$0.00	NA	0
		Unavailable	27	\$4,223,692.03	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386QQT1			51	\$8,603,375.00	86.03%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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>	
31386QQY0	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,505,692.65	90.11%	0	\$0.00	NA	0	
	Unavailable	3	\$494,402.66	9.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,000,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386QSM4	UNION PLANTERS BANK NA	21	\$3,461,445.99	35.49%	0	\$0.00	NA	0	
	Unavailable	37	\$6,292,539.49	64.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$9,753,985.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$11,400,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$8,750,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	

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		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>
31386R3A5		Unavailable	76	\$13,920,022.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,920,022.37</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	45	\$7,256,418.78	35.87%	0	\$0.00	NA	0

		INC./NORTH 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>
31386RAC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,717,462.84	23.78%	0	\$0.00	NA	0
		Unavailable	77	\$15,119,920.90	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,837,383.74</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	28	\$4,197,879.07	22.95%	0	\$0.00	NA	0



		COMPANY (NAMC)							
		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
		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>
31386RAN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,517,379.79	22.55%	0	\$0.00	NA	0
		Unavailable	104	\$15,516,867.05	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,034,246.84</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	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,747,078.88	28.75%	0	\$0.00	NA	0
		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	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		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>
31386RBN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,143,701.46	25.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,406,893.81	74.87%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,550,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0
	Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,407,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0
	Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,656,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RBW8	NAMCO ASSET MANAGEMENT	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,397,846.52	34.92%	0	\$0.00	NA	0
		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%	1	\$43,009.76	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,955,637.74</b>	<b>100%</b>	<b>1</b>	<b>\$43,009.76</b>		<b>0</b>
31386RC64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$4,983,892.72	28.33%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	73	\$12,608,818.85	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,592,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,927,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0
		Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$22,846,061.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,427,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,098,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,570,746.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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



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

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		COMPANY (NAMC)							
		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,372,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0
		Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,742,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RE70		Unavailable	60	\$9,998,699.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,998,699.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RF46		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,232.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,999,232.98</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 MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
31386RFT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,706.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,999,706.46</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>
31386RFY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,003,361.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,003,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RFZ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,710,184.86	54.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$34,110,494.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,934,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,279,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT41		GMAC MORTGAGE CORPORATION	139	\$27,626,812.17	92.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,155,518.37	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$29,782,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT58			69	\$10,626,654.15	36.13%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$29,408,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RT66		GMAC MORTGAGE CORPORATION	123	\$20,790,775.29	71.17%	0	\$0.00	NA	0
		Unavailable	48	\$8,420,361.60	28.83%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$29,211,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$14,808,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,600,490.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,305,821.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUD9		GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,262,296.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,653,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$12,051,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,564,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0

<b>Total</b>			<b>185</b>	<b>\$12,018,310.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX61		FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,975,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX87		FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0
		Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,990,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RX95		FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0
		Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,613,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXP9		FLAGSTAR BANK, FSB	33	\$3,358,122.35	13.95%	0	\$0.00	NA	0
		Unavailable	139	\$20,709,638.46	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,067,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXR5		FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0
		Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$32,091,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXS3		FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0
		Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,965,445.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXT1		FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0
		Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$32,061,924.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXU8		FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$24,489,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXV6		FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$45,827,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RXW4	FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0
	Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,084,879.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,970,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,308,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386RYC7	FLAGSTAR BANK, FSB	11	\$1,501,377.37	6.83%	0	\$0.00	NA	0
	Unavailable	121	\$20,479,067.83	93.17%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$21,980,445.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYD5	FLAGSTAR BANK, FSB	4	\$690,400.00	3.93%	0	\$0.00	NA	0
	Unavailable	83	\$16,873,376.28	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,563,776.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,074,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,311,626.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,548,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,032,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$22,373,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYM5	Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,210,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYN3	FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0
	Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,111,972.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYP8	FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0
	Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$28,171,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,773,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYT0	FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0



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		Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,637,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYV5		FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0
		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,954,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RYW3		FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,068,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2E6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0
		Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,493,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2F3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,653,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,917,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,274,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2L0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0
		Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,545,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0
		Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$880,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0
		Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$901,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,006,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0
		Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,524,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,155,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0
		Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,921,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3B1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0
		Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,479,623.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3E5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,163,637.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,262,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,090,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,649,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0

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		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,972,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0
		Unavailable	93	\$12,542,648.34	26.46%	1	\$77,582.15	NA	0
<b>Total</b>			<b>343</b>	<b>\$47,404,110.34</b>	<b>100%</b>	<b>1</b>	<b>\$77,582.15</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>
31386S3Q8		COUNTRYWIDE HOME LOANS, INC.	5	\$518,425.00	9.46%	0	\$0.00	NA	0
		Unavailable	47	\$4,960,436.97	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,478,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,358,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0
		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,135,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386S4F1		COUNTRYWIDE HOME LOANS, INC.	6	\$574,525.66	54.22%	0	\$0.00	NA	0
		Unavailable	7	\$485,172.11	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,059,697.77</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>
31386S4X2		COUNTRYWIDE HOME LOANS, INC.	5	\$877,803.95	72.37%	0	\$0.00	NA	0
		Unavailable	3	\$335,100.00	27.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,212,903.95</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>
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>

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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
<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

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		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
		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>

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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 CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,066,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAD9	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$17,981,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,000,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,329,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,282,413.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,271,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
31386SAY3	OLD KENT MORTGAGE COMPANY	19	\$3,027,678.68	33.78%	0	\$0.00	NA	0
	Unavailable	39	\$5,934,562.15	66.22%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,962,240.83</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	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,010,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386SFW2		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,807,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,176,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH34		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,594,071.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH42		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>
31386SHR1		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,537,072.49	85.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,971.54	14.63%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,044.03</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>

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31386SHT7	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,028,870.53	58.23%	0	\$0.00	NA	0
	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>
31386SJ24	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,645,797.97	66.45%	0	\$0.00	NA	0
	Unavailable	13	\$3,355,190.46	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,000,988.43</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	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$68,439,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$40,622,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,189,392.41	59.48%	0	\$0.00	NA	0
	Unavailable	9	\$810,417.32	40.52%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,999,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SKB2	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,652,873.55	86.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,346,483.00	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,999,356.55</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	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0

		CORPORATION							
		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

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<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			149	\$18,492,922.00	26.82%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		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>
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>
31386SW29		COUNTRYWIDE HOME LOANS, INC.	12	\$1,226,709.60	22.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,143,608.50	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,370,318.10</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>

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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>
31386SW52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,603,398.92	49.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,685,905.33	50.78%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,289,304.25</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%	1	\$78,263.74	NA	0
<b>Total</b>		<b>202</b>	<b>\$33,028,562.18</b>	<b>100%</b>	<b>1</b>	<b>\$78,263.74</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	4	\$366,471.18	16.21%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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		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 HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,527,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY35		COUNTRYWIDE HOME LOANS, INC.	1	\$62,279.00	5.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,112,571.26	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,174,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SY43		COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,802,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31386SYV3		COUNTRYWIDE HOME LOANS, INC.	5	\$338,237.62	30.95%	0	\$0.00	NA	0
		Unavailable	11	\$754,735.01	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,092,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SYX9			7	\$982,000.00	31.06%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$2,179,866.87	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,161,866.87</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>
31386SZ91		COUNTRYWIDE HOME LOANS, INC.	6	\$1,067,787.07	55.9%	0	\$0.00	NA	0
		Unavailable	4	\$842,261.46	44.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,910,048.53</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>

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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>



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>
31386T2W4		GMAC MORTGAGE CORPORATION	23	\$4,042,660.24	45%	0	\$0.00	NA	0
		Unavailable	29	\$4,941,812.92	55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,984,473.16</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	51	\$9,213,375.61	52.87%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,730,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3U7		GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,934,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,062,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,653,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0
<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>

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31386T4N2	GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$12,618,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,779,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,238,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,574,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,356,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5V3		UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,398,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5W1		UNION PLANTERS BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,078,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T5X9		UNION PLANTERS BANK NA	6	\$441,974.50	40.54%	0	\$0.00	NA	0
		Unavailable	4	\$648,250.00	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,090,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6L4		UNION PLANTERS BANK NA	21	\$3,419,138.70	35.02%	0	\$0.00	NA	0
		Unavailable	40	\$6,345,026.12	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,764,164.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6M2		UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,673,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0
	Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,880,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6P5	UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,055,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6Q3	UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,156,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,090,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,760,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6T7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,990,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,043,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,977,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386T7A7	UNION PLANTERS BANK NA	1	\$143,765.97	11.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,503.88	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,235,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAS4	COUNTRYWIDE	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,585,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TF83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0
		Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TF91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0
		Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,001,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFH3		COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0
		Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$78,373,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFJ9		COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0
		Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$58,776,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFK6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0
		Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,614,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFM2		COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0
		Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,506</b>	<b>\$238,094,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFN0		COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0
		Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>3,410</b>	<b>\$490,320,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFP5		COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0
		Unavailable	643	\$87,134,322.16	70.6%	1	\$26,100.64	NA	0
<b>Total</b>			<b>921</b>	<b>\$123,420,820.52</b>	<b>100%</b>	<b>1</b>	<b>\$26,100.64</b>		<b>0</b>

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31386TFQ3		COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0
		Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$23,623,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFR1		COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0
		Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$24,491,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFS9		COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,391,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFT7		COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0
		Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$56,760,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFU4		COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0
		Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$109,498,220.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TFV2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0
		Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,979,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0
		Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,011,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0
		Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,901,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0
	Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,001,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0
	Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$50,004,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,001,579.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,999,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$50,000,323.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$25,002,307.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TGE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0
	Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0

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<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

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		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
<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	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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			13	\$1,892,938.33	6.31%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$30,002,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386THP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0	
	Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>243</b>	<b>\$42,003,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386THQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	
	Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$10,000,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386THS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,000,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386THT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,000,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$40,027,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$40,003,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,000,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$747,408.45	1.46%	0	\$0.00	NA	0
	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

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<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

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		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$41,003,744.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,306.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJU0		Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,000,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0
		Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$35,002,794.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,028,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,000,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	6	\$757,100.00	37.86%	0	\$0.00	NA	0



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		MORTGAGE CORP.							
		Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0
		Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$30,002,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKD6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0
		Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$50,000,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0
		Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,999,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKF1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,000,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			51	\$6,767,489.36	16.92%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>306</b>	<b>\$40,003,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKP9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	
	Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>369</b>	<b>\$50,004,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	
	Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,000,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0	
	Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$13,001,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>335</b>	<b>\$50,004,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0	
	Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$20,001,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0	
	Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,799,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0	
	Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$17,949,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31386TKX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0
	Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,330,238.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0
	Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,000,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$20,151,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$990,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$319,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUM5	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,094,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUR4	Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,645,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TUZ6	Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$954,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TWM3	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	110	\$8,551,136.78	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>110</b>	<b>\$8,551,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TWR2	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$8,878,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TWS0	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$8,168,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TWT8	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0	
	Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,200,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>
31386U2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,700,867.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,700,867.59</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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,212,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,586,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0
		Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,138,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0
		Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,085,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA51			14	\$1,489,903.21	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>14</b>	<b>\$1,489,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,435,475.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,437,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,158,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,013,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$478,071.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAQ5		THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0
		Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,222,306.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UAR3		THE DIME SAVINGS BANK OF NEW YORK	48	\$6,117,893.01	84.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,658.30	15.26%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,219,551.31</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.	6	\$820,150.00	100%	0	\$0.00	NA	0



		DBA POPULAR HOME MORTGAGE							
<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

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<b>Total</b>			<b>31</b>	<b>\$3,050,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,337,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0
		Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,356,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,221,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,467,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,892,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME 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			12	\$1,439,700.00	72.17%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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>
31386UCM2		PRISM MORTGAGE COMPANY	79	\$13,662,114.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,662,114.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UCP5			42	\$7,375,262.00	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
<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>
31386UDA7		PRISM MORTGAGE COMPANY	239	\$42,164,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$42,164,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,987,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,899,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,706,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,410,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386UEJ7	MARKET STREET MORTGAGE CORPORATION	12	\$768,257.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$768,257.33</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>
31386UEP3	USAA FEDERAL SAVINGS BANK	9	\$1,052,197.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,052,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UEQ1	USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,987,112.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UER9	USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$633,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386UET5		USAA FEDERAL SAVINGS BANK	49	\$7,251,249.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,251,249.80</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

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		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,854,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0
		Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,399,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFJ6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,815,569.36	20.42%	0	\$0.00	NA	0
		Unavailable	45	\$7,075,842.64	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,891,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFM9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,533.86	13.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,895,581.04	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,366,114.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFS6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,737,190.00	47.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,929,624.05	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,666,814.05</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>
31386UFV9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,727,690.20	44.43%	0	\$0.00	NA	0
		Unavailable	70	\$10,916,038.57	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,643,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UFX5		CHASE MANHATTAN MORTGAGE	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31386UG22		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,514,658.28	81.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,960.67	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,833,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0
		Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,399,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG48		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0
		Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,442,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0
		Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,056,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0
		Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,212,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG89		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0
		Unavailable	59	\$7,497,825.40	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,252,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0
		Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,909,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UGA4			53	\$8,199,067.65	34.68%	0	\$0.00	NA	0



	CHASE MANHATTAN MORTGAGE CORPORATION								
	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>	
31386UGD8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,830,349.18	28.96%	0	\$0.00	NA	0	
	Unavailable	29	\$4,490,087.37	71.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,320,436.55</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	
	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 CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0
	Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,627,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UH54	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0
	Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0

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<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>
31386UHB1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,784,482.02	33.17%	0	\$0.00	NA	0
		Unavailable	26	\$3,596,032.37	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,380,514.39</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		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0

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		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>
31386UHP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$523,150.35	30%	0	\$0.00	NA	0
		Unavailable	11	\$1,220,475.94	70%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,743,626.29</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	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,986,453.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,739,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,442,880.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UHW5		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>
31386UM41		THE DIME SAVINGS BANK OF NEW YORK	153	\$17,397,384.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,397,384.16</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>

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31386UN65	BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,923,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UN73	BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,482,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNF5	Unavailable	7	\$823,444.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$823,444.07</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

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<b>Total</b>			<b>107</b>	<b>\$6,203,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPG1		BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,275,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPH9		BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$112,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,591,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ39		Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,055,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ47		Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,234,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ54		Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,220,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQ62		HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0
		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>
31386UQM7	HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,291,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQN5	HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$10,614,130.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQP0	HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,401,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQQ8	HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0
	Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,259,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQR6	HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,587,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,175,866.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,121,360.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$26,919,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$48,807,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$23,590,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$31,556,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,475,177.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31386US78		GMAC MORTGAGE CORPORATION	31	\$2,682,266.12	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$47,351.76	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,729,617.88</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 CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,985,108.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USD5		GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,977,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USE3		GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0
		Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$29,468,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USF0		GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0
		Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$9,830,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USG8		GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0
		Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,950,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,853,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USJ2		GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0

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		Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$29,507,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,163,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,181,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,692,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,363,308.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USS2		GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,424,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,722,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,468,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386USW3		GMAC MORTGAGE CORPORATION	72	\$10,307,269.67	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	1.2%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$10,432,269.67</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>
31386UT69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,183,178.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,183,178.93</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			20	\$2,536,137.08	88.23%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
31386UTF9		GMAC MORTGAGE CORPORATION	70	\$7,844,674.35	92.9%	0	\$0.00	NA	0
		Unavailable	4	\$599,959.51	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,444,633.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTJ1		GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0
		Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,633,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,886,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$38,579,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTM4		GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,993,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTN2		GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,730,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,414,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,735,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UTR3		GMAC MORTGAGE	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31386UU26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,039,649.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,039,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,796,482.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,825,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$6,555,589.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,964,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,977,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,993,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,973,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386UUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,914,239.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,914,239.49</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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,944,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U W73		BISHOPS GATE RESIDENTIAL	18	\$1,276,079.88	100%	0	\$0.00	NA	0



		MORTGAGE TRUST							
<b>Total</b>			<b>18</b>	<b>\$1,276,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,138,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,606,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,161,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,992,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,998,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,995,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,362,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,878,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,606,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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

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<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>
31386V3Q1		Unavailable	24	\$1,147,169.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,147,169.90</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>
31386VCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,828,163.01	89.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$680,439.23	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,508,602.24</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	8	\$808,986.91	55.94%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,446,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,208,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,913,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,203,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,586,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJ27		USAA FEDERAL SAVINGS BANK	10	\$1,410,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,410,895.00</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>
31386VJQ4		USAA FEDERAL SAVINGS BANK	53	\$8,711,516.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,711,516.67</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

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<b>Total</b>			<b>9</b>	<b>\$1,489,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,073,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,751,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,245,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,728,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,649,627.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VK82		USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0
<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			57	\$8,986,851.40	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<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>
31386VMY3		NAVY FEDERAL CREDIT UNION	9	\$1,312,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,312,020.00</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>
31386VN30		Unavailable	43	\$4,602,338.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,602,338.95</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>

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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>
31386VPG9	Unavailable	10	\$1,427,036.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,427,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPH7	Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,875,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPJ3	Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,365,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPK0	Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,481,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$25,157,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPN4	Unavailable	37	\$2,502,353.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,502,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPP9	Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,743,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VPQ7	Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,723,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386VPT1	RBMG INC.	3	\$552,387.94	2.09%	0	\$0.00	NA	0
	Unavailable	148	\$25,858,627.89	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$26,411,015.83</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

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<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
<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			16	\$1,719,879.00	47.63%	0	\$0.00	NA	0



		UNIVERSAL MORTGAGE CORPORATION							
		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>
31386VRV4		Unavailable	34	\$5,875,110.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,875,110.16</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
		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	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,845,353.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,895,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,617,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		56	\$8,734,320.35	80.17%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	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>	
31386VVE7	WEBSTER BANK	19	\$2,504,544.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,504,544.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0	
	Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$9,997,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VVJ6	UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0	
	Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,129,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VVK3	UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0	
	Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,960,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VVL1	UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0	
	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	

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<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>
31386VWJ5		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,035,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,035,065.00</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>
31386VWL0		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,982,728.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,982,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXR6		OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,370,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VXS4		OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0
		Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,289,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,593,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYD6		M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0
		Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,069,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VYF1		FIRST HORIZON HOME LOAN 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

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<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>
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>

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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
<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

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<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>
31386W4H8		FIRST HAWAIIAN BANK	119	\$7,954,460.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,954,460.36</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>
31386W7J1		Unavailable	24	\$1,504,904.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,504,904.88</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>

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31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,232,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,788,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,563,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,976,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$18,035,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB31	FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,314,101.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,048,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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,	2	\$227,757.80	3.12%	0	\$0.00	NA	0

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	FSB								
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,293,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$9,703,438.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,836,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,593,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,750,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$13,210,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	

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<b>Total</b>			<b>146</b>	<b>\$10,019,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBN7	FLAGSTAR BANK, FSB		28	\$1,730,997.50	16.62%	0	\$0.00	NA	0
	Unavailable		135	\$8,684,541.45	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,415,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBP2	FLAGSTAR BANK, FSB		11	\$713,139.89	8.59%	0	\$0.00	NA	0
	Unavailable		126	\$7,593,399.11	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,306,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBQ0	Unavailable		19	\$1,138,342.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,138,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBR8	FLAGSTAR BANK, FSB		2	\$154,800.00	4.66%	0	\$0.00	NA	0
	Unavailable		44	\$3,168,166.60	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,322,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WBX5	FLAGSTAR BANK, FSB		3	\$404,091.44	4.13%	0	\$0.00	NA	0
	Unavailable		62	\$9,384,260.75	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,788,352.19</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>
31386WCC0	Unavailable		9	\$1,602,106.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,602,106.16</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>

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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
		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>
31386WCM8		Unavailable	20	\$3,341,492.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,341,492.64</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>

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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>
31386WCZ9	Unavailable	15	\$1,660,478.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,660,478.80</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>
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		6	\$384,964.92	11.07%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	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>	
31386WDH8	FLAGSTAR BANK, FSB	4	\$444,090.38	12.26%	0	\$0.00	NA	0	
	Unavailable	24	\$3,177,160.85	87.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,621,251.23</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	FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,942,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$23,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WE46	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,105,822.28	83.03%	0	\$0.00	NA	0	
	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	



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<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>
31386WEQ7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,290,690.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,290,690.02</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>
31386WF60		GMAC MORTGAGE CORPORATION	88	\$15,693,780.00	82.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,268,400.00	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,962,180.00</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>
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>

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31386WFE3		GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0
		Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,525,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFF0		GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,586,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFG8		GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0
		Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,370,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFL7		GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,700,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFM5		GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$23,036,341.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFN3		GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,503,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFP8		GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0
		Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,179,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,728,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFS2		GMAC MORTGAGE CORPORATION	14	\$1,938,101.00	80.71%	0	\$0.00	NA	0
		Unavailable	3	\$463,133.73	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,401,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WFT0		GMAC MORTGAGE	36	\$6,197,952.77	86.48%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31386WGD4		GMAC MORTGAGE CORPORATION	20	\$3,991,750.00	81.9%	0	\$0.00	NA	0
		Unavailable	5	\$882,176.02	18.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,873,926.02</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
<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>
31386WGI1		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

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<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>
31386WJF6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,677.00	9.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,139,451.50	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,256,128.50</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	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0

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	BANK								
	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>	
31386WLM8	Unavailable	62	\$10,000,764.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$10,000,764.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,999,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,000,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31386WLS5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0
	Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,999,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,000,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLX4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$541,756.01	54.15%	0	\$0.00	NA	0
	Unavailable	5	\$458,718.58	45.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,474.59</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>
31386WMX3	UNION PLANTERS BANK NA	10	\$1,425,169.24	60.84%	0	\$0.00	NA	0
	Unavailable	8	\$917,402.15	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,342,571.39</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>

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31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$52,216,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$81,729,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,521,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,094,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,999,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$70,591,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQ92	REPUBLIC BANK	38	\$6,176,962.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,176,962.15</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>



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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	WASHINGTON MUTUAL BANK, FA	152	\$30,851,879.11	39.46%	0	\$0.00	NA	0
	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%	1	\$81,025.39	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>1</b>	<b>\$81,025.39</b>		<b>0</b>

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31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$68,261,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,220,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,536,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$13,669,629.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,568,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,880,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WRF7	REPUBLIC BANK	122	\$16,506,822.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,506,822.52</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	2	\$275,355.80	0.68%	0	\$0.00	NA	0

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	BANK								
	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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$425,441.49	100%	0	\$0.00	NA	0	
<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	

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<b>Total</b>			<b>7</b>	<b>\$453,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WSS8		RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,364,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUC0		COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,092,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUD8		COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0
		Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,506,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUE6		COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,878,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386WUT3		IRWIN MORTGAGE CORPORATION	25	\$3,736,050.00	29.97%	0	\$0.00	NA	0
		Unavailable	58	\$8,731,150.00	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,467,200.00</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	114	\$7,938,192.85	100%	0	\$0.00	NA	0

		VENTURES FUND							
<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%	1	\$88,689.96	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,204,567.68</b>	<b>100%</b>	<b>1</b>	<b>\$88,689.96</b>		<b>0</b>
31386WWC8		IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,927,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWD6		IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0
		Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,270,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWE4		IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,424,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWF1		IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWY0		Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX29		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,008,216.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX45		Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,566,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX78		Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>696</b>	<b>\$135,730,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$56,788,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$3,079,657.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXB9		ABN AMRO MORTGAGE GROUP, INC.	144	\$20,365,914.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,365,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,354,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,276,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXF0		Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$94,931,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$104,242,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,141,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31386W XV5		Unavailable	63	\$12,156,103.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,156,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W XZ6		ABN AMRO MORTGAGE GROUP, INC.	64	\$11,673,426.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,673,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W YW2		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>
31386W Z50		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>
31386W Z68		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>
31386W Z76		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>
31386W ZP6		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>
31386W ZQ4		Unavailable	31	\$3,219,106.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,219,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386W ZR2		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>
31386W ZS0		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>
31386W ZT8		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>
31386X B21		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>

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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



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		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
<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

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<b>Total</b>			<b>233</b>	<b>\$37,466,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDN3		CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0
		Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$37,503,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDP8		CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0
		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$37,561,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XDQ6		CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$37,540,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0
		Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,313,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,095,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHK5		REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,282,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHL3		REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,650,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK47		WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0
		Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,202,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XK54		WASHINGTON MUTUAL BANK, FA	23	\$1,642,489.63	45.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,972,436.85	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,614,926.48</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>
31386XKF2	IRWIN MORTGAGE CORPORATION	12	\$1,870,041.00	49.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,901,600.00	50.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,771,641.00</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>

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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>
31386KX3	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	WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,036,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,033,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,882,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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31386XPA8	PEOPLES BANK	130	\$22,997,633.16	93.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,552,066.92	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$24,549,700.08</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>
31386XPD2	INDUSTRIAL BANK, NA	4	\$540,334.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$540,334.68</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	206	\$16,552,481.16	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>206</b>	<b>\$16,552,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$16,658,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$16,943,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$15,733,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XR24		RICHMOND COUNTY SAVINGS BANK	56	\$5,421,547.67	82.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,157,904.84	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,579,452.51</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	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,821,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,843,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,802,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRS7		RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,024,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XRT5		RICHMOND COUNTY SAVINGS BANK	93	\$18,910,544.97	97.01%	0	\$0.00	NA	0
		Unavailable	3	\$583,477.03	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,494,022.00</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>
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>
31386XSA5	RICHMOND COUNTY SAVINGS BANK	20	\$3,052,216.03	75.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,012,976.22	24.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,065,192.25</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%	1	\$83,652.23	NA	0
<b>Total</b>			<b>410</b>	<b>\$49,872,410.31</b>	<b>100%</b>	<b>1</b>	<b>\$83,652.23</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%	4	\$222,214.80	NA	0
<b>Total</b>			<b>1,084</b>	<b>\$65,511,193.52</b>	<b>100%</b>	<b>4</b>	<b>\$222,214.80</b>		<b>0</b>
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	1	\$84,812.31	NA	0
<b>Total</b>			<b>1,475</b>	<b>\$175,478,820.21</b>	<b>100%</b>	<b>1</b>	<b>\$84,812.31</b>		<b>0</b>
31386XSN7		BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,276,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>967</b>	<b>\$57,549,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	1	\$81,585.40	NA	0
<b>Total</b>			<b>1,481</b>	<b>\$182,452,351.77</b>	<b>100%</b>	<b>1</b>	<b>\$81,585.40</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>
31386XSV9		THIRD FEDERAL SAVINGS AND LOAN	126	\$20,875,482.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,875,482.01</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>
31386XSX5	CHARTER ONE BANK FSB	48	\$5,260,851.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,260,851.79</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
<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		61	\$5,365,171.34	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<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>
31386XTU0		Unavailable	8	\$1,115,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,115,200.00</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

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<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>
31386XUT1	Unavailable		59	\$9,294,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,294,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XUZ7	Unavailable		36	\$6,866,032.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,866,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVB9	Unavailable		18	\$3,472,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,472,170.00</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>
31386XVN3	Unavailable		25	\$2,993,996.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,993,996.80</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>
31386XVS2	Unavailable		27	\$2,755,203.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,755,203.99</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

		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>
31386XXQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,235,063.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,235,063.22</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



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		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,172,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,259,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$40,649,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XY91		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,008,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XYU4		WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,371,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,214,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,945,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386XYZ3		WASHINGTON MUTUAL BANK, FA	18	\$2,467,738.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,467,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZC3		WASHINGTON MUTUAL BANK	14	\$1,774,979.81	66.62%	0	\$0.00	NA	0
		Unavailable	6	\$889,538.14	33.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,664,517.95</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>

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31386YAH7	FLAGSTAR BANK, FSB	6	\$1,252,782.78	9.07%	0	\$0.00	NA	0
	Unavailable	61	\$12,555,483.52	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,808,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YAM6	FLAGSTAR BANK, FSB	3	\$360,800.00	2.41%	0	\$0.00	NA	0
	Unavailable	86	\$14,629,550.00	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,990,350.00</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
<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>

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31386YMS0	Unavailable	211	\$11,433,069.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$11,433,069.47</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>
31386YMY7	Unavailable	18	\$1,367,087.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,367,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$364,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$6,548,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$8,941,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,226,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNE0	Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,686,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$814,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$328,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386YNS9	Unavailable	29	\$4,284,476.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,284,476.26</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		SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,835,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YUH5		DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,158,553.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
31387AKE4		REPUBLIC BANK	218	\$30,610,734.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$30,610,734.00</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>

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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>
31387AS71		DLJ MORTGAGE CAPITAL INC.	46	\$4,651,002.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,651,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AS89		DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,045,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASA4		Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,115,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$640,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,125,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$37,068,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,537,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,119,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,127,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$14,742,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$791,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,340,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$713,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,370,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,806,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,025,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,732,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$44,237,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>665</b>	<b>\$81,690,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,200,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			37	\$4,886,180.99	100%	0	\$0.00	NA	0

		FIRST HAWAIIAN BANK							
<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>
313637ME7		Unavailable	1	\$1,084,341.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,084,341.85</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	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0



COMPANY								
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	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	

COMPANY									
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		
TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0		

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	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,258</b>	<b>\$505,048,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0

LACROSSE-MADISON								
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$667,280.00	0.04%	0	\$0.00	NA	0	

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 CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0		
TAYLOR, BEAN AND	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0		

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>10,206</b>	<b>\$1,530,684,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	
		1	\$173,700.00	0.02%	0	\$0.00	NA	0	

	COOPERATIVE MORTGAGE SERVICES, INC.								
	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	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	

	CREDIT CORPORATION								
	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	7	\$550,115.99	0.07%	0	\$0.00	NA	0	



	VENTURES FUND								
	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	2	\$142,663.83	0.08%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	

KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0
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
	2	\$137,101.07	0.08%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND								
	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
	FIRSTSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0
HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0
NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0



	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>3,280</b>	<b>\$396,366,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	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

		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%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,299,987.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4A9		AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0
		Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,424,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4B7			NA	NA	NA	NA	NA	NA	NA
<b>Total</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>	
31371J5N0	WASHINGTON MUTUAL BANK, FA	5	\$969,624.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$969,624.71</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>
31371Q3L0		Unavailable	5	\$396,626.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$396,626.55</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
	1	\$87,000.00	0.09%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK								
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0	
	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0	
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
		2	\$122,000.00	0.12%	0	\$0.00	NA	0	

	CORNELL FINGERLAKES CREDIT UNION							
	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
		5	\$374,194.13	0.37%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	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
		2	\$341,000.00	0.34%	0	\$0.00	NA	0

	GREAT NORTHERN FINANCIAL CORPORATION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES	4	\$467,846.45	0.47%	0	\$0.00	NA	0	



	CORP								
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS 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 BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0
		1	\$90,000.00	0.09%	0	\$0.00	NA	0

	THE HONOR STATE BANK								
	THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0	
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	
		1	\$63,959.36	0.06%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>889</b>	<b>\$100,151,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
		2	\$233,247.31	0.47%	0	\$0.00	NA	0	

	CENTRAL TRUST BANK							
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0
		2	\$292,250.00	0.58%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	
	MCHEMRY 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	2	\$500,000.00	1%	0	\$0.00	NA	0	

	CORPORATION							
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0



ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0
UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
WISCONSIN	5	\$737,700.00	1.47%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$50,125,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JVH9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0
		AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0
		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 LENA WEE	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	6	\$891,600.00	1.19%	0	\$0.00	NA	0

BANK								
CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	

	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0

	LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE 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	1	\$161,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION								
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	



	SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0
	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
		1	\$55,102.81	0.07%	0	\$0.00	NA	0

	UNION BANK & TRUST COMPANY								
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>653</b>	<b>\$75,026,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0
ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0
BANK OF LENA WEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0
BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$198,700.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0
		2	\$260,434.31	0.21%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES 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 NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$207,500.00	0.17%	0	\$0.00	NA	0



	UNION								
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>704</b>	<b>\$122,107,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	

	BANK OF LENAWEЕ	2	\$208,300.00	0.28%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0
	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	1	\$190,000.00	0.25%	0	\$0.00	NA	0

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

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

	HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31377P5T7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$8,355,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,355,000.00</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>
31377QAB8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</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		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31383RRK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,555,914.91	15.97%	0	\$0.00	NA	0
	Unavailable	86	\$13,445,635.42	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,001,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RRM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA	0
	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>
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>
31383SSF8	Unavailable	89	\$11,275,288.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,275,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383TPL6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,368,000.00	92.79%	0	\$0.00	NA	0
	Unavailable	1	\$106,300.00	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,474,300.00</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.	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		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
		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

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		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>
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>
31385DWD9		RATE ONE HOME LOANS INC.	12	\$1,982,808.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,982,808.85</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

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		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>
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

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<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
<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>

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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>
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,131,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,727,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YW35		FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0



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<b>Total</b>			<b>51</b>	<b>\$4,121,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386B3N2		FIRST UNION MORTGAGE CORPORATION	8	\$913,236.89	39.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,399,698.22	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,312,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2C5		COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,709,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,262,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,362,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,576,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386C7K2		Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,848,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPB2		Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,026,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPC0		Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0

<b>Total</b>			<b>525</b>	<b>\$71,543,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPD8	Unavailable		452	\$61,885,535.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$61,885,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CPE6	Unavailable		118	\$13,104,602.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,104,602.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CW73	Unavailable		6	\$474,650.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$474,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEM8	BANK OF HAWAII		14	\$1,974,972.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,974,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386DEN6	BANK OF HAWAII		5	\$845,490.44	82.83%	0	\$0.00	NA	0
	Unavailable		1	\$175,202.82	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2A5	FIRST UNION MORTGAGE CORPORATION		33	\$4,113,152.69	67.93%	0	\$0.00	NA	0
	Unavailable		13	\$1,942,256.86	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,055,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2B3	FIRST UNION MORTGAGE CORPORATION		97	\$12,127,163.32	70.7%	0	\$0.00	NA	0
	Unavailable		52	\$5,025,759.17	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,152,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2C1	FIRST UNION MORTGAGE CORPORATION		15	\$1,454,565.51	43.52%	0	\$0.00	NA	0
	Unavailable		17	\$1,887,698.51	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,342,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC22	Unavailable		65	\$6,678,400.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,678,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC48	Unavailable		130	\$14,955,049.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,955,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EC55	Unavailable		37	\$4,665,234.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,665,234.28</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

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<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>
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

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<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>
31386EKG2		COLUMBIA NATIONAL INC.	27	\$3,098,450.00	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,150,450.00</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

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		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,532,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$74,787,233.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,079,575.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,242,606.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,701,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EN61		CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,618,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386GQL0		NVR MORTGAGE FINANCE INC.	25	\$5,031,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,031,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386GQM8			27	\$5,000,275.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
<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
<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	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,923,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZS6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,632,524.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,632,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,739,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386LQ88		NORTHERN STAR CAPITAL	14	\$2,151,703.59	64.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,733.82	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,333,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,002,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,998,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	32	\$4,344,442.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,344,442.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LVG4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$3,000,673.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,000,673.50</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		HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0
		Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,898,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,031,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386N5M6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,683.77	80.43%	0	\$0.00	NA	0
		Unavailable	2	\$280,300.00	19.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,431,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5N4		HSBC MORTGAGE CORPORATION (USA)	34	\$5,168,250.00	70.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,137,100.00	29.25%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$7,305,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,391,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,450,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$39,009,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$26,903,317.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,003,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$107,255,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBX5		HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,213,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NBY3		HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,001,887.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	85	\$10,701,962.81	100%	0	\$0.00	NA	0

		BANKNORTH MORTGAGE COMPANY, INC.							
<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		HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,224,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PND1		Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,543,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PNH2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0
		Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0

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<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>
31386PXG3	Unavailable		18	\$2,999,996.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,999,996.51</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>
31386PXJ7	Unavailable		50	\$8,501,175.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,501,175.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PXN8	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>
31386PXS7	Unavailable		49	\$9,000,561.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,000,561.82</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			1	\$194,000.00	3.88%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		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			2	\$474,955.98	17.81%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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>
31386RD71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,697,320.33	23.21%	0	\$0.00	NA	0
		Unavailable	102	\$15,536,949.66	76.79%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,234,269.99</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	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,756,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,472,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0
		Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,782,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,033,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RDS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0
		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>
31386RDY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,740,054.73	28.06%	0	\$0.00	NA	0
		Unavailable	82	\$14,719,477.53	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,459,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386RDZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,965,616.67	29.43%	0	\$0.00	NA	0
	Unavailable	83	\$14,302,368.59	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,267,985.26</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	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,557,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$16,859,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,215,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNN5		HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,799,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNP0		HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0
		Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,446,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNQ8		HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,029,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386RNR6		HOMESIDE LENDING, INC.	8	\$1,351,690.14	43.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,773,578.14	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,125,268.28</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			2	\$148,600.00	8.19%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	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>	
31386SBA4	Unavailable	19	\$2,779,835.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,779,835.36</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>
31386SBR7	OLD KENT MORTGAGE COMPANY	12	\$1,452,583.63	72.33%	0	\$0.00	NA	0
	Unavailable	7	\$555,778.28	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,008,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SBT3	OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,496,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$10,000,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SH91		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,913,641.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,475,658.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$95,185,749.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$31,844,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,950,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,496,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SK97		CENTEX HOME MORTGAGE	84	\$13,890,500.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,890,500.44</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	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0



		CORPORATION							
		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
<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>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,788,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,998,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,997,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,997,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,999,888.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386SPK7		Unavailable	30	\$4,999,435.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,435.86</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>
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>

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31386T6H3	UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0
	Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,614,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,627,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,002,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$23,098,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,704,714.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,464,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$38,377,399.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$98,845,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$37,566,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0
	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,390,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TAQ8	COUNTRYWIDE	4	\$454,308.78	33.49%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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

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		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$50,218,010.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,209,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$64,123,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TB79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0
		Unavailable	62	\$8,885,594.37	84.55%	1	\$101,278.93	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,509,664.88</b>	<b>100%</b>	<b>1</b>	<b>\$101,278.93</b>		<b>0</b>
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0
		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,423,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,656,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$16,325,623.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$28,834,037.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$88,506,403.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0



<b>Total</b>			<b>250</b>	<b>\$16,741,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$42,267,922.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>881</b>	<b>\$134,206,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,780,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,419,753.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$54,679,360.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0
		Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,205,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,584,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC52		COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0
		Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,974,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,097,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>

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31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,133</b>	<b>\$177,635,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$15,892,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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 HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$10,930,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$23,770,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDT9	COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$55,775,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,791,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TDZ5	COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0
	Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$31,693,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,418,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TE76	COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0
	Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,460,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TE84	COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0
	Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,683,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TEC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0
	Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,325,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TED3	COUNTRYWIDE	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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

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		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	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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			14	\$1,985,912.24	9.03%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET 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>

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31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0
	Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$28,002,635.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$60,005,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$40,003,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,001,897.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$900,415.13	22.51%	0	\$0.00	NA	0
	Unavailable	22	\$3,100,033.35	77.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,000,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TLW3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,560,368.71	38.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,452,588.23	61.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,012,956.94</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

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<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>
31386TMA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,816,723.14	21.63%	0	\$0.00	NA	0
		Unavailable	260	\$39,187,977.02	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$50,004,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$45,003,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,001,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,001,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$40,002,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0
		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,999,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMG7		FLEET NATIONAL BANK C/O FLEET	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,000,689.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,999,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$910,761.85	18.22%	0	\$0.00	NA	0
		Unavailable	30	\$4,089,298.94	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,060.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,002,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$40,002,233.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$50,005,024.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$50,003,543.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMS1		FLEET NATIONAL BANK C/O FLEET	3	\$378,855.35	2.53%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		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>
31386TMU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,036,935.97	20.37%	0	\$0.00	NA	0
		Unavailable	56	\$7,963,080.73	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,016.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,074,472.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$45,003,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,250,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,749,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TN50		FLEET NATIONAL BANK C/O FLEET	20	\$3,673,741.92	18.37%	0	\$0.00	NA	0



		MORTGAGE CORP.							
		Unavailable	111	\$16,327,236.39	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,000,978.31</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>
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>
31386TNG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$342,055.15	17.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,658,058.42	82.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,000,113.57</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>
31386TNS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0

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		Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,000,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0
		Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$47,003,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0
		Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$29,248,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0
		Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,001,149.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0
		Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,002,092.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0
		Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,166.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0
		Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$25,001,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TP82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,000,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPC3		FLEET NATIONAL BANK C/O FLEET	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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
		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			4	\$754,026.14	3.77%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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 MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0
		Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,500,328.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386TPW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0
	Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,174,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPX7	Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$54,104,441.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0
	Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$70,700,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TPZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0
	Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$50,004,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TQB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$246,086.02	12.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,785,323.28	87.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,031,409.30</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		82	\$8,922,774.91	34.32%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$26,000,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386TS22	OHIO SAVINGS BANK	4	\$524,128.47	7.29%	0	\$0.00	NA	0	
	Unavailable	42	\$6,660,721.67	92.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,184,850.14</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>	

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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>
31386TW68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,432,119.36	49.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,447,581.25	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,879,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TW76		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,202,847.72	65.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,687,950.95	34.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,890,798.67</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 COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,826,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXD2	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,613,162.37	55.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,214.33	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,897,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,179,470.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,850,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,718,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

		MORTGAGE TRUST							
<b>Total</b>			<b>41</b>	<b>\$2,730,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,566,418.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,566,418.72</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>
31386U3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,214,511.08	85.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$199,743.50	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,414,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,328,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$24,645,968.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,225,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,569,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386U4B5			138	\$15,292,814.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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
		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			40	\$3,481,610.00	97.21%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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>



31386UD33	PRISM MORTGAGE COMPANY	87	\$13,538,132.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,538,132.31</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>
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		22	\$2,498,326.50	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<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>
31386UNW8		FIFTH THIRD BANK	23	\$2,117,032.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,117,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$32,402,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URG9		HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0
		Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$47,695,136.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URH7		HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,385,776.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,285,536.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URN4		HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0
		Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$42,031,982.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URP9		HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0
		Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$47,582,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,410,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URR5		HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$27,023,963.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URV6		HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0
		Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,242,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386URW4		HOMESIDE LENDING, INC.	2	\$296,746.08	1.36%	0	\$0.00	NA	0
		Unavailable	146	\$21,509,265.87	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,806,011.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,111,342.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,111,342.73</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>
31386UVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,238,371.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,238,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,385,190.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,961,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,549,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,606,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,527,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,967,061.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,967,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,086,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,972,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,599,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,613,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$13,465,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386UVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,634,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,109,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,975,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$21,931,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			45	\$3,533,589.02	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>45</b>	<b>\$3,533,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,332,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,906,272.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,906,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,706,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,984,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$24,663,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	1	\$37,953.52	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,453,919.46</b>	<b>100%</b>	<b>1</b>	<b>\$37,953.52</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>

31386UZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,126,984.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,126,984.22</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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,141,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386UZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,739,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,739,805.00</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			56	\$3,819,068.49	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>56</b>	<b>\$3,819,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,045,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,945,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,822,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,259,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,960,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,520,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386UZZ8		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>
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 COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	8	\$1,000,219.22	100%	0	\$0.00	NA	0

	COMPANY								
<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	
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$10,613,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,014,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VDT4	PHH MORTGAGE SERVICES CORPORATION	9	\$1,167,967.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,167,967.00</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		121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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>
31386VG20		USAA FEDERAL SAVINGS BANK	13	\$1,397,741.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,397,741.08</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>
31386VHA1		USAA FEDERAL SAVINGS BANK	47	\$8,762,918.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,762,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VHC7		USAA FEDERAL SAVINGS BANK	42	\$5,792,537.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,792,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,432,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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

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<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>
31386VKF6		USAA FEDERAL SAVINGS BANK	109	\$19,658,886.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,658,886.41</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>
31386VL99		USAA FEDERAL SAVINGS BANK	58	\$10,663,561.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,663,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLM0		USAA FEDERAL SAVINGS BANK	10	\$1,078,300.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,078,300.26</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			23	\$3,728,625.40	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>23</b>	<b>\$3,728,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,072,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,988,976.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386VMC1		USAA FEDERAL SAVINGS BANK	12	\$1,905,560.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,905,560.10</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>
31386VMN7		USAA FEDERAL SAVINGS BANK	20	\$3,792,609.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,792,609.87</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>
31386VNB2	NAVY FEDERAL CREDIT UNION	62	\$11,060,294.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,060,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,060,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VNU0	STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,096,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,999,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31386VTN0	TCF MORTGAGE CORPORATION	18	\$2,566,210.00	28.51%	0	\$0.00	NA	0
	Unavailable	44	\$6,434,435.00	71.49%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,000,645.00</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>
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>
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	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,064,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ29		FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0
		Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$46,112,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ37		FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0
		Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$49,209,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ45		FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,022,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ52		FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,874,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ60		FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,697,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ78		FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0
		Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$36,628,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZ86		FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0
		Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,498,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386VZP8			27	\$1,814,402.00	45.77%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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>	
31386VZT0	FIRST UNION MORTGAGE CORPORATION	17	\$3,399,020.54	49.25%	0	\$0.00	NA	0	
	Unavailable	22	\$3,502,347.05	50.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,901,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VZU7	FIRST UNION MORTGAGE CORPORATION	4	\$659,188.61	32.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,383,883.31	67.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,043,071.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>316</b>	<b>\$47,923,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	
	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$42,643,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>314</b>	<b>\$48,978,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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>
31386WDK1	FLAGSTAR BANK, FSB	3	\$663,457.49	2.44%	0	\$0.00	NA	0
	Unavailable	139	\$26,583,204.00	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$27,246,661.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDL9	FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0
	Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$23,814,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0



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		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>
31386WEA2		FLAGSTAR BANK, FSB	14	\$2,085,813.42	10.17%	0	\$0.00	NA	0
		Unavailable	104	\$18,432,168.38	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,517,981.80</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>

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31386WGL6	GMAC MORTGAGE CORPORATION	57	\$8,170,424.65	33.63%	0	\$0.00	NA	0
	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>
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$24,900,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGV4	Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,031,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,027,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386WHS0	Unavailable	13	\$1,725,775.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,725,775.00</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>
31386WL97		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$10,000,702.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,702.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WLY2		Unavailable	57	\$9,998,142.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,998,142.00</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

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<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>
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>

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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	IRWIN MORTGAGE CORPORATION	9	\$1,343,072.88	15.79%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,886,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUX4	IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0
	Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,753,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WUY2	IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0
	Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$22,731,816.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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 CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0
	Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,240,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVC9	IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVE5	IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0
	Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,842,162.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,124,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVM7		IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,133,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVN5		IRWIN MORTGAGE CORPORATION	1	\$224,480.00	16.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,380,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVP0		IRWIN MORTGAGE CORPORATION	2	\$257,650.00	5.92%	0	\$0.00	NA	0
		Unavailable	23	\$4,094,408.00	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,352,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0
		Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,181,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVR6		IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0
		Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,116,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WVT2		IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0
		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,854,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWH7		IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0
		Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,755,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWK0		IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,544,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWL8		IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0

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		Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,442,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWM6		IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,886,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWN4		IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0
		Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WWP9		IRWIN MORTGAGE CORPORATION	10	\$722,000.00	54.94%	0	\$0.00	NA	0
		Unavailable	8	\$592,200.00	45.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,314,200.00</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>
31386WYQ5		Unavailable	25	\$2,529,681.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,529,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WYS1		Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,728,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386WZV3		Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$838,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
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		93	\$15,302,335.00	80.5%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
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>
31386X6F8		GMAC MORTGAGE CORPORATION	38	\$5,716,821.09	75.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,866,607.10	24.61%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,583,428.19</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	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,908,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6M3		GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0
		Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,297,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6N1		GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,174,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6P6		GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$23,829,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,649,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,431,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,946,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,445,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6W1		GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,410,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386X6X9		GMAC MORTGAGE CORPORATION	22	\$3,612,060.16	24.04%	0	\$0.00	NA	0
		Unavailable	65	\$11,413,242.37	75.96%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$15,025,302.53</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
		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>
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>
31386XC46	HEARTLAND SAVINGS BANK FSB	29	\$3,000,072.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,072.42</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

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<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>
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>

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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>
31386XEN2	Unavailable	36	\$6,159,589.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,159,589.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>791</b>	<b>\$140,130,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,199</b>	<b>\$202,804,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$46,151,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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 CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,000,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,935,956.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,000,342.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XG75	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,455,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XG91	FIRST HORIZON HOME LOAN 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	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,221,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XH33	UNION PLANTERS BANK NA	13	\$1,476,901.27	48.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,590,664.45	51.85%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,067,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31386XHC3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,683,323.67	61.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,902,541.68	38.26%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,585,865.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHF6	FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,020,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHG4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,764,543.79	68.84%	0	\$0.00	NA	0
	Unavailable	10	\$798,711.49	31.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,563,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,039,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,048,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,084,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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 BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,223,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XJC1		UNION PLANTERS	8	\$847,028.34	47.8%	0	\$0.00	NA	0

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		BANK NA							
		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
		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

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		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>
31386XKJ4		IRWIN MORTGAGE CORPORATION	11	\$1,597,294.95	16.49%	0	\$0.00	NA	0
		Unavailable	61	\$8,086,363.73	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,683,658.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XKK1		IRWIN MORTGAGE CORPORATION	21	\$2,261,063.33	21.81%	0	\$0.00	NA	0
		Unavailable	58	\$8,107,057.25	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,368,120.58</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%	1	\$180,082.04	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,283,976.40</b>	<b>100%</b>	<b>1</b>	<b>\$180,082.04</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	83	\$9,287,949.00	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>83</b>	<b>\$9,287,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$25,333,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,364,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386XM37		GMAC MORTGAGE CORPORATION	53	\$9,087,180.10	57.47%	0	\$0.00	NA	0
		Unavailable	37	\$6,725,588.14	42.53%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,812,768.24</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

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		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
		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>
31386XM94		GMAC MORTGAGE CORPORATION	106	\$18,847,053.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,847,053.83</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>
31386XMP8		Unavailable	67	\$11,475,488.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,475,488.71</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			119	\$19,553,832.30	97.56%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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
<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>
31386XMX1		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	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0



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		CORPORATION							
		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>
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

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		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>
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>
31386XV52		Unavailable	107	\$17,283,667.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,283,667.56</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

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<b>Total</b>			<b>142</b>	<b>\$17,480,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XV94	Unavailable		42	\$4,064,783.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,064,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVX1	RBMG INC.		1	\$243,600.00	1.67%	0	\$0.00	NA	0
	Unavailable		72	\$14,352,937.65	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,596,537.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVY9	RBMG INC.		3	\$436,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		142	\$23,575,461.23	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$24,011,461.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XVZ6	Unavailable		33	\$2,207,808.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,207,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWC6	RBMG INC.		1	\$80,000.00	4.11%	0	\$0.00	NA	0
	Unavailable		27	\$1,868,198.45	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,948,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XWE2	RBMG INC.		1	\$55,000.00	4.39%	0	\$0.00	NA	0
	Unavailable		19	\$1,198,549.05	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,253,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386XWN2	RBMG INC.		49	\$7,684,985.99	64.4%	0	\$0.00	NA	0
	Unavailable		25	\$4,249,001.11	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,933,987.10</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>

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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>
31386XWW2	Unavailable	23	\$1,484,528.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,484,528.69</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>
31386XZG4	OHIO SAVINGS BANK	2	\$97,345.63	7.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,252,942.72	92.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,350,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,060,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,031,788.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,043,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZY5	NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,027,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386XZZ2	NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,069,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y2R4	Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,430,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,859,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y2W3		11	\$870,348.75	48.36%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
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	92	\$12,717,926.02	79.91%	0	\$0.00	NA	0

		CORPORATION							
		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
		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>

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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>
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

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		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 CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,838,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,384,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$19,788,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,384,615.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$19,849,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,395,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,579,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0

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		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 COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,094,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,833,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,970,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	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>
31386Y6Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,389,725.23	39.16%	0	\$0.00	NA	0
		Unavailable	75	\$11,481,430.84	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,871,156.07</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	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0

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		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>
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>

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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, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0
	Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,262,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,181,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
31386YB78	FLAGSTAR BANK, FSB	4	\$641,113.93	5.71%	0	\$0.00	NA	0
	Unavailable	68	\$10,586,482.84	94.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,227,596.77</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>
31386YBA1	FLAGSTAR BANK, FSB	5	\$705,036.39	8.72%	0	\$0.00	NA	0
	Unavailable	41	\$7,377,805.69	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,082,842.08</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>
31386YBC7	FLAGSTAR BANK, FSB	2	\$275,770.69	1.97%	0	\$0.00	NA	0
	Unavailable	80	\$13,707,528.88	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,983,299.57</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,	3	\$505,358.78	3.6%	0	\$0.00	NA	0

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		FSB							
		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>
31386YBK9		FLAGSTAR BANK, FSB	4	\$944,186.39	6.64%	0	\$0.00	NA	0
		Unavailable	73	\$13,264,894.37	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,209,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBL7		FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0
		Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,574,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBM5		FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0
		Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,638,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBN3		FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0
		Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,095,420.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBP8		FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,584,226.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBQ6		FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0
		Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,456,279.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YBR4		FLAGSTAR BANK, FSB	6	\$984,022.09	3.85%	0	\$0.00	NA	0
		Unavailable	125	\$24,589,258.70	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,573,280.79</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

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		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
		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>
31386YC36		FLAGSTAR BANK, FSB	12	\$1,621,035.40	11.87%	0	\$0.00	NA	0
		Unavailable	68	\$12,032,012.92	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,653,048.32</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
<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			2	\$175,555.79	2.7%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	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>	
31386Y CK8	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>	
31386Y CL6	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>	
31386Y CP7	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>	
31386Y CQ5	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>	
31386Y CR3	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>	
31386Y CT9	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>	
31386Y CV4	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>	
31386Y CW2	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>	
31386Y CX0	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>	

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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>
31386YCZ5	FLAGSTAR BANK, FSB	1	\$142,400.00	0.82%	0	\$0.00	NA	0
	Unavailable	93	\$17,182,548.36	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,324,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0
	Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,553,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,944,676.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD43	Unavailable	31	\$3,586,936.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,586,936.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD68	FLAGSTAR BANK, FSB	3	\$625,000.00	2.78%	0	\$0.00	NA	0
	Unavailable	115	\$21,872,485.34	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,497,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,336,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YD84	FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0
	Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,075,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0
	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,730,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0

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		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>
31386YDL5		FLAGSTAR BANK, FSB	4	\$669,900.00	2.75%	0	\$0.00	NA	0
		Unavailable	134	\$23,705,351.75	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$24,375,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDN1		FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0
		Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,937,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDP6		FLAGSTAR BANK, FSB	2	\$273,300.00	2.07%	0	\$0.00	NA	0
		Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$13,221,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDQ4	FLAGSTAR BANK, FSB		12	\$1,992,850.00	9.58%	0	\$0.00	NA	0
	Unavailable		109	\$18,799,495.76	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,792,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDR2	FLAGSTAR BANK, FSB		5	\$628,300.00	5.44%	0	\$0.00	NA	0
	Unavailable		87	\$10,924,532.28	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,552,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDS0	FLAGSTAR BANK, FSB		1	\$60,750.00	0.92%	0	\$0.00	NA	0
	Unavailable		48	\$6,520,789.93	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,581,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YDT8	FLAGSTAR BANK, FSB		7	\$1,080,600.00	4.54%	0	\$0.00	NA	0
	Unavailable		127	\$22,701,668.16	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,782,268.16</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>



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31386YE67	FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,230,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YEA8	FLAGSTAR BANK, FSB	9	\$1,539,000.00	8.35%	0	\$0.00	NA	0
	Unavailable	97	\$16,901,273.27	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$18,440,273.27</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>

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31386YEZ3	FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0
	Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,498,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YG32	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0
	Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,247,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YG40	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,852,030.17	39.07%	0	\$0.00	NA	0
	Unavailable	93	\$15,366,003.65	60.93%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,218,033.82</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>
31386YGX6	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,971,538.19	38.94%	0	\$0.00	NA	0
	Unavailable	84	\$14,070,198.59	61.06%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$23,041,736.78</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>
31386YH31	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,994.81	31.87%	0	\$0.00	NA	0
	Unavailable	5	\$478,751.42	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$702,746.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,093,659.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31386YHA5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,198,874.44	51.4%	0	\$0.00	NA	0
	Unavailable	49	\$7,752,987.69	48.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$15,951,862.13</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>
31386YHC1		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$13,128,638.46	53.03%	0	\$0.00	NA	0
		Unavailable	73	\$11,630,587.80	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$24,759,226.26</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

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		Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,987,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHS6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0
		Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$23,695,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHT4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,304,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0
		Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,305,741.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHV9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,637,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YHW7		Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,022,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0
		Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,174,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ39		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0
		Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$30,482,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ47		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0
		Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,401,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386YJ54	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>
31386YJ62	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,173,819.75	51.12%	0	\$0.00	NA	0
	Unavailable	101	\$17,376,170.74	48.88%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$35,549,990.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$35,320,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$35,349,597.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$37,354,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,122,060.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$23,221,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$18,044,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJD7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0
		Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,858,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJE5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0
		Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,727,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJF2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0
		Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,824,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJG0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0
		Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,367,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0
		Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,436,820.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJK1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0
		Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,663,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJN5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0
		Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,958,487.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YJP0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0

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		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
		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	5	\$738,500.00	14.06%	0	\$0.00	NA	0



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		CORPORATION							
		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 CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$40,327,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKD5			104	\$17,442,382.00	39.8%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$43,829,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKE3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0
		Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$33,496,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$33,895,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$49,942,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$27,357,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKJ2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0
		Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$27,937,668.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$27,507,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,226,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386YKM5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0
	Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$42,381,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKP8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0
	Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,476,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0
	Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$26,391,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKT0	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 CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0
	Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,168,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YKY9		12	\$1,778,148.78	62.91%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,749.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386YLJ1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0
	Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$40,024,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLK8	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0
	Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,981,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLL6	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0
	Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$45,116,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLM4	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0
	Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$44,915,032.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YLN2	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

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<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
<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

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		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,907,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQ31		HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,279,317.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,699,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQ72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,254,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQ80		HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0
		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$14,499,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQ98		HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0
		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,656,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQL1		Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,867,761.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQM9		HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0
		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,549,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQP2		HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$38,981,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQQ0		HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,676,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,902,895.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>



31386YR97	HOMESIDE LENDING, INC.	3	\$151,087.00	9.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,442,510.82	90.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,593,597.82</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>
31386YU44		PRISM MORTGAGE COMPANY	22	\$3,735,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,735,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386YU85		PRISM MORTGAGE COMPANY	88	\$15,541,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,541,525.00</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>
31386YUM4		PRISM MORTGAGE COMPANY	84	\$13,613,643.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,613,643.21</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%	1	\$65,551.88	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>1</b>	<b>\$65,551.88</b>		<b>0</b>
31386YVA9		PRISM MORTGAGE	21	\$3,590,600.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>21</b>	<b>\$3,590,600.00</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>	
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>	
31386YXM1	OHIO SAVINGS BANK	9	\$1,275,664.86	37.36%	0	\$0.00	NA	0	
	Unavailable	11	\$2,138,761.28	62.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,414,426.14</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>	

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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
		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>
31387A5E1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$8,080,593.20	80.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,918,760.11	19.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,999,353.31</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

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<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>
31387A7F6		Unavailable	60	\$9,999,049.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,999,049.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387A7G4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,999,587.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,999,587.37</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	41	\$7,457,450.00	36.94%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,507,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0

<b>Total</b>			<b>123</b>	<b>\$18,785,661.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,178,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,429,427.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,705,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,079,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0
		Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,477,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAK1			11	\$770,900.00	24.67%	0	\$0.00	NA	0



		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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>	
31387AAL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$6,555,250.00	32.93%	0	\$0.00	NA	0	
		Unavailable	54	\$13,349,846.67	67.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$19,905,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31387AAN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,965,120.00	34.57%	0	\$0.00	NA	0	
		Unavailable	82	\$13,181,389.16	65.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$20,146,509.16</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	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,425,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0
		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,389,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,785,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,577,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,600,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0
		Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,187,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0
		Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,359,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0
		Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,619,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387ABH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,050,400.00	27.62%	0	\$0.00	NA	0
		Unavailable	87	\$13,233,750.92	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,284,150.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0
		Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,857,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ABM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$509,500.00	13.53%	0	\$0.00	NA	0
		Unavailable	23	\$3,257,079.74	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,766,579.74</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	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	

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		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>
31387ABY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,355,588.00	39.38%	0	\$0.00	NA	0
		Unavailable	52	\$8,243,810.00	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,599,398.00</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>
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>

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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>
31387AFB6	Unavailable	43	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFF7	Unavailable	13	\$1,000,131.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFH3	Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,500,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFJ9	Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,010.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFN0	Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFP5	Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFQ3	Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFR1	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFS9	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31387AFX8	Unavailable	47	\$7,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,038,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AFZ3	Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,575,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AGD1	Unavailable	10	\$1,209,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,194,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,503,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,996,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,875,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,752,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31387AHK4	REGIONS MORTGAGE, INC.	12	\$1,441,158.59	40.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,090,979.39	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,532,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$14,557,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,043,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,037,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,991,918.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AV36	GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0

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		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	54	\$8,008,443.62	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31387AVU6		GMAC MORTGAGE CORPORATION	34	\$5,322,804.25	46.18%	0	\$0.00	NA	0
		Unavailable	39	\$6,204,183.29	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,526,987.54</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>

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31387AVX0	GMAC MORTGAGE CORPORATION	2	\$333,230.00	6.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,786,206.89	93.49%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,119,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0
	Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$23,824,027.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AW27	GMAC MORTGAGE CORPORATION	6	\$570,280.40	23.74%	0	\$0.00	NA	0
	Unavailable	22	\$1,831,989.49	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,402,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,310,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,585,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWK7		GMAC MORTGAGE CORPORATION	29	\$4,665,190.11	27.84%	0	\$0.00	NA	0
		Unavailable	67	\$12,093,688.40	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,758,878.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWL5		GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,289,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387AWM3		GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,392,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 CORPORATION	65	\$10,936,506.55	73.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,889,834.57	26.24%	0	\$0.00	NA	0
<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>
31387BA37		Unavailable	82	\$10,000,431.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BA45		WAMU HOME LOANS, INC. (FKA PNC	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0

		MORTGAGE)							
		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>
31387BA52		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	71	\$9,999,676.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,999,676.71</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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31387BAM5		Unavailable	57	\$9,999,336.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,999,336.90</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

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<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>
31387BAU7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$922,726.58	46.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,077,396.48	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,000,123.06</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>
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



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<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>
31387BBG7		Unavailable	67	\$10,998,768.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,998,768.78</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>
31387BC68		Unavailable	39	\$4,792,467.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,792,467.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BC76		Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,375,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BC84		Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,596,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,456,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$36,598,388.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0

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		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		UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,003,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE33		GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0
		Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,883,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE41		GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0

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		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>
31387BE58		GMAC MORTGAGE CORPORATION	23	\$3,525,779.00	92.18%	0	\$0.00	NA	0
		Unavailable	2	\$298,900.00	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,824,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE66		GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0
		Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,983,560.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE74		GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0
		Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,325,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE82		GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,225,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BE90		GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,275,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEA7		Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,215,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEB5		M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0
		Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,032,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEC3		GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,341,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEE9		GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0
		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
<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>
31387BEP4		GMAC MORTGAGE CORPORATION	10	\$1,541,800.00	13.52%	0	\$0.00	NA	0
		Unavailable	59	\$9,862,750.54	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,404,550.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BEQ2		GMAC MORTGAGE	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31387BEU3		GMAC MORTGAGE CORPORATION	8	\$1,138,250.00	22.82%	0	\$0.00	NA	0
		Unavailable	29	\$3,848,870.51	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,987,120.51</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

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<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	57	\$9,915,135.28	60.18%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$6,560,275.65	39.82%	0	\$0.00	NA	0
<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>
31387BFH1		GMAC MORTGAGE CORPORATION	35	\$5,622,180.23	48.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,965,638.04	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,587,818.27</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>
31387BFR9		GMAC MORTGAGE CORPORATION	39	\$5,322,035.00	70.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,242,574.76	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,564,609.76</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



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		Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,705,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFU2		GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,891,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFV0		GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,937,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFW8		COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0
		Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,439,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BFX6		COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0
		Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,575,389.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BG23		KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$388,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGA5		UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,159,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGB3		UNION PLANTERS 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>

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31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0
	Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,238,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,161,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,559,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$783,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$391,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BH22	Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,752,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BH55	Unavailable	68	\$10,106,575.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,106,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BH71	Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,407,247.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BH89	RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0
	Unavailable	30	\$3,821,207.79	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,893,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		175	\$9,933,842.68	87.04%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
		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
		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>
31387BHM8		IRWIN MORTGAGE CORPORATION	29	\$3,549,552.30	32.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,525,743.00	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,075,295.30</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>

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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>
31387BHT3	Unavailable	39	\$2,763,983.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,763,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BHU0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,432,704.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,432,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,024,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJA2	RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0
	Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,667,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJC8	RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,590,296.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJF1	RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,079,380.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJK0	RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,580,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJL8	RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0
	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,592,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BJP9	RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,502,826.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
<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>
31387BKH5	Unavailable	46	\$7,683,264.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,683,264.86</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	COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0
	Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,610,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BM91	Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,986,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,414,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,285,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BMD2		20	\$3,080,760.00	12.91%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	7	\$711,173.19	100%	0	\$0.00	NA	0

	HOME LOANS, INC.								
<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 HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,224,515.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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>

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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	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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%	1	\$41,428.89	NA	0
		Unavailable	330	\$22,070,697.12	49.15%	1	\$68,099.73	NA	0
<b>Total</b>			<b>678</b>	<b>\$44,903,163.25</b>	<b>100%</b>	<b>2</b>	<b>\$109,528.62</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>
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

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		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%	1	\$60,992.50	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>1</b>	<b>\$60,992.50</b>		<b>0</b>
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,165</b>	<b>\$191,091,877.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$30,500,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BPY3		COUNTRYWIDE 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 HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$65,050,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$32,575,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$32,233,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,483,620.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BQM8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0
	Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$37,189,502.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQN6	COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0
	Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$38,992,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQP1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0
	Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,487,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0
	Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,299,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQU0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0
	Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,944,796.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,685,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0
	Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,330,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0
	Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,311,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,502,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387BR39		COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0
		Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,361,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BR47		COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0
		Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$13,729,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BR54		COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0
		Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,226,122.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BR88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,694,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BR96		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0
		Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,413,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BRA3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0
		Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$38,924,455.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BRC9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0
		Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,450,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BRD7		COUNTRYWIDE HOME LOANS, INC.	1	\$144,872.11	3.5%	0	\$0.00	NA	0
		Unavailable	20	\$3,993,268.35	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,138,140.46</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	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		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>
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

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		Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,154,765.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BS95		COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0
		Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,847,312.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSA2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0
		Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,496,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0
		Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,284,347.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0
		Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,033,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,845,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$23,162,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,814,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,361,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSQ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0
		Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$2,740,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSR5	COUNTRYWIDE HOME LOANS, INC.		16	\$3,062,095.00	33.41%	0	\$0.00	NA	0
	Unavailable		39	\$6,104,443.18	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,166,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSS3	COUNTRYWIDE HOME LOANS, INC.		1	\$208,800.00	5.08%	0	\$0.00	NA	0
	Unavailable		24	\$3,899,840.70	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,108,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BST1	COUNTRYWIDE HOME LOANS, INC.		13	\$857,687.00	17.46%	0	\$0.00	NA	0
	Unavailable		59	\$4,055,905.55	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,913,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSV6	COUNTRYWIDE HOME LOANS, INC.		11	\$1,671,665.40	8.23%	0	\$0.00	NA	0
	Unavailable		113	\$18,644,071.93	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,315,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BSW4	COUNTRYWIDE HOME LOANS, INC.		12	\$830,530.00	22.24%	0	\$0.00	NA	0
	Unavailable		43	\$2,904,520.67	77.76%	1	\$65,934.88	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,735,050.67</b>	<b>100%</b>	<b>1</b>	<b>\$65,934.88</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 HOME LOANS, INC.		39	\$6,474,351.00	16.35%	0	\$0.00	NA	0
	Unavailable		209	\$33,125,527.80	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$39,599,878.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BT29	Unavailable		22	\$2,643,869.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,643,869.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BT37	COUNTRYWIDE HOME LOANS, INC.		3	\$351,050.00	16.81%	0	\$0.00	NA	0
	Unavailable		16	\$1,737,097.64	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,088,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BT52			8	\$958,800.00	37.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>

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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	2	\$125,350.00	10.14%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
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

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		Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,019,449.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,073,634.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVH3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0
		Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,004,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVJ9		COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0
		Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,031,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVK6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,716,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BVL4		COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,624,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BW25		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0
		Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,330,648.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0
		Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,053,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			46	\$6,052,072.26	57.54%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		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>
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			102	\$6,486,317.39	93%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK							
		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>
31387BWX7		WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$23,275,396.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BWW5		WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0
		Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>678</b>	<b>\$104,387,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BXE8		WASHINGTON	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		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
		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>

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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>
31387BZ22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,363,370.27	67.92%	0	\$0.00	NA	0
		Unavailable	5	\$644,002.70	32.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,007,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387BZ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,049,253.52	45.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,250,291.19	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,299,544.71</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>

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31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,884,829.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3B5		WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0
		Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,392,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3C3		WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0
		Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,198,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3D1		WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0
		Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$70,069,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3E9		WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$49,989,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3F6		WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0
		Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$58,199,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3L3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0
		Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,093,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3M1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0
		Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,378,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3R0		WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0
		Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,850,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3S8		WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0

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		Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,688,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3T6		WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0
		Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$32,660,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3U3		WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0
		Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>659</b>	<b>\$99,961,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3V1		WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0
		Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$99,746,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3W9		WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0
		Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$100,990,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3X7		WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0
		Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>707</b>	<b>\$98,058,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3Y5		WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0
		Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$99,997,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C3Z2		WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0
		Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$99,991,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4A6		WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0
		Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$45,828,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387C4E8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0

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<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>
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>
31387CA27	Unavailable		9	\$1,168,030.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,168,030.49</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

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		Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$53,842,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CA92		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,523,245.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31387CAP6		REPUBLIC BANK	51	\$6,853,369.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,853,369.82</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>

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31387CAX9		Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,379,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CAY7		Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,861,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBA8		GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,051,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,251,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,562,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			17	\$2,343,500.00	100%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$2,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CBX8		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0
		Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CC25		GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0
		Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,158,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CC41		GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,987,670.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,314,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0
<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>
31387CCM1		Unavailable	7	\$1,200,687.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,200,687.39</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	GMAC MORTGAGE CORPORATION	32	\$5,502,250.00	54.18%	0	\$0.00	NA	0
	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	262	\$49,704,074.91	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>262</b>	<b>\$49,704,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CE72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>703</b>	<b>\$137,956,978.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CE80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$37,858,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEJ6		SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$26,776,953.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEK3		SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$29,983,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEL1		SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$23,167,797.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$26,692,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$26,806,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$32,588,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,848,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,768,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,082,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31387CFB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,131,212.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,131,212.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,530,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,968,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,867,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,359,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$4,030,039.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$660,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFV8		COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0
		Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,640,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CFW6		COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0
		Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,658,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CHJ3		Unavailable	68	\$9,999,014.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,014.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CHK0		Unavailable	60	\$9,999,212.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,999,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,999,548.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,000,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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
<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

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<b>Total</b>			<b>24</b>	<b>\$3,114,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CSZ5		M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,323,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0
		Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$100,001,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTB7		WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0
		Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$98,709,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTC5		WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0
		Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$99,993,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTD3		WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0
		Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$99,990,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTE1		WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0
		Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$99,997,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTF8		WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0
		Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,183,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTG6		WASHINGTON MUTUAL BANK, FA	122	\$17,318,855.21	77.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,036,425.00	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,355,280.21</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>



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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	0
<b>Total</b>		<b>599</b>	<b>\$99,751,269.50</b>	<b>100%</b>	<b>1</b>	<b>\$143,355.47</b>		<b>0</b>
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$90,148,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$76,789,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,718,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,721,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,229,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,596,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0

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<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		IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,024,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVC2		REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,503,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0
		Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,932,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0
		Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,003,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0
		Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0

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<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>
31387CVX6		Unavailable	35	\$3,008,045.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,008,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CVY4		Unavailable	24	\$2,066,695.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,066,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CWH0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0
		Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,001,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0
		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>
31387CXH9		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,239,350.00	52.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,760,788.07	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,138.07</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			44	\$6,035,131.54	60.35%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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>	
31387CXL0	FIRST HORIZON HOME LOAN CORPORATION	13	\$646,698.25	52.07%	0	\$0.00	NA	0	
	Unavailable	15	\$595,170.18	47.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,241,868.43</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>	
31387DBB4	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,182,710.67	59.09%	0	\$0.00	NA	0	
	Unavailable	19	\$2,203,629.25	40.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,386,339.92</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 CORPORATION	17	\$1,786,695.88	59.55%	0	\$0.00	NA	0
	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>
31387DD71	Unavailable	58	\$11,038,106.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,038,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,267,373.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$706,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0
	Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,408,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DF95	CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGA1	CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$63,379,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGB9	CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,732,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGE3	CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$22,707,026.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387DGF0		CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DGG8		CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,352,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31387DHR3	COUNTRYWIDE HOME LOANS, INC.	2	\$217,200.00	5.34%	0	\$0.00	NA	0
	Unavailable	44	\$3,848,644.18	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,065,844.18</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



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<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>
31387E4A2	Unavailable		12	\$285,270.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$285,270.09</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		169	\$17,675,447.96	100%	0	\$0.00	NA	0

		PRODUCTS, INC.							
<b>Total</b>			<b>169</b>	<b>\$17,675,447.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,020,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,370,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387E7H4		Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,573,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,465,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,529,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0
		Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,092,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0
		Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,435,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EV95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0
		Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,132,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387EVZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,398,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,644,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB37	Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,260,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB45	Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$12,020,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB52	Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,287,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB60	Unavailable	62	\$7,546,542.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,546,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,510,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,656,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FBV5	Unavailable	23	\$4,063,287.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,063,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FBW3	Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,996,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FBX1	Unavailable	55	\$9,494,906.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,494,906.71</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>

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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>
31387FM35	DLJ MORTGAGE CAPITAL INC.	17	\$1,164,778.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,164,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FM50	DLJ MORTGAGE CAPITAL INC.	21	\$1,783,380.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,783,380.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FM68	DLJ MORTGAGE CAPITAL INC.	31	\$3,233,609.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,233,609.40</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>

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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

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<b>Total</b>			<b>48</b>	<b>\$5,326,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNS9		DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,828,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNX8		DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,303,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNY6		DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$49,313,819.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FNZ3		DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>831</b>	<b>\$109,571,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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			17	\$1,873,441.66	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>17</b>	<b>\$1,873,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FYR9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,699,853.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FYT5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,613,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FYW8		LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,570,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387FYX6		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,156,838.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J4V3		AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0
		BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0



COMPANY								
FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	
GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	
HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	
PINNACLE	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	

	FINANCIAL CORPORATION								
	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%	1	\$80,777.24	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>1</b>	<b>\$80,777.24</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
		19	\$2,976,718.94	0.43%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION								
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	
		47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION								
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	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	
	Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,955</b>	<b>\$684,747,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE 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	4	\$262,469.36	0.25%	0	\$0.00	NA	0	



	MORTGAGE COMPANY, INC.								
	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	5	\$389,690.30	0.37%	0	\$0.00	NA	0	

	MORTGAGE								
	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%	1	\$66,274.14	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>1</b>	<b>\$66,274.14</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		28	\$3,682,220.66	0.95%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	

KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0
RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0
REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0
	TEMPLE-INLAND 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
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$643,923.32	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0
		36	\$4,390,542.27	2.36%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$331,400.00	0.18%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	3	\$321,376.63	0.17%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$669,447.61	0.36%	0	\$0.00	NA	0	



	RESOURCES, LLC								
	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	
		10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL 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	
		3	\$352,000.00	0.09%	0	\$0.00	NA	0	

	NORTHERN STAR FUNDING, LLC							
	NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0
	RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0

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		Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>3,415</b>	<b>\$408,157,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0
		GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0
		NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0
		RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$66,200,017.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0
	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	4	\$240,200.00	0.67%	0	\$0.00	NA	0

	COMPANY, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0	
	SYNOVUS	7	\$305,466.21	0.85%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0	
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>442</b>	<b>\$35,881,467.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	3	\$347,220.02	2.92%	0	\$0.00	NA	0	

		INDIANAPOLIS							
		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 COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0
		3	\$307,612.06	0.53%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	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	
<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>	

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31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$123,954,260.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE 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
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