

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 05 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386SDB0			74	\$10,879,489.15	100%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK								
<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>	<b>\$0.00</b>
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SDH7		WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$742,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SJX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SQN0		Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$472,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386SQU4		RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SQW0		Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31386SRD1		Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SRF6		Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SRM1		Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SRY5		Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SS99		Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$525,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$216,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00

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

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



		ASSOCIATION								
<b>Total</b>			<b>732</b>	<b>\$71,155,220.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TYN9			NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UH88			22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
<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>	<b>\$0.00</b>
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJA1		SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJB9		SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJC7		SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJF0		SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJG8		SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJH6		SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJJ2		SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJK9		SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJL7		SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386UJP8	SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJQ6	SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJS2	SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJT0	SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJU7	SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UJW3	SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UK35	Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UK43	Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$70,960,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UL59		348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
<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>	<b>\$0.00</b>
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J2D5		CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$0.00	

	DBA POPULAR HOME MORTGAGE									
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$577,420.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$0.00
		19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$0.00	
		6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$0.00	



	FLAGSTAR BANK, FSB									
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER	3	\$468,210.31	0.22%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	\$0.00	

HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	1	\$58,891.79	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00			
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31376JU72		1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00			
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$0.00			
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$0.00			
		AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$0.00			
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	\$0.00			
		BANK OF LENAWEA	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00			
		BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$0.00			
		BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	\$0.00			
		BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$0.00			
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$0.00			

	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00



		Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31376JVD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	\$0.00

	CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$369,179.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	\$0.00	

MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	VT DEVELOPMENT CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$764,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31383Q2J2		2	\$253,338.49	17.88%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31383RQ88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31383RRA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31383TPK8	HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31384X7J1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31384X7K8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31384X7L6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31384YAA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385C3J0		191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385FZM1	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385QPQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$438,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386BKN3	TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



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31386BKR4	TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386BSR6	FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386C6V9	Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386C7F3	Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386C7G1	Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$390,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386CZ39	COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386CZ54	COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386CZW5	COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DYQ7			5	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
<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>	<b>\$0.00</b>
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECG1		Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECJ5		Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECK2		Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECL0		Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECM8		Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECN6		Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECQ9		Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECR7		Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECS5		Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386G3W1		BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KYU2		BISHOPS GATE RESIDENTIAL	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KYV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KYX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KZ31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<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>	<b>\$0.00</b>
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LUZ3			63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00



		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
<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>	<b>\$0.00</b>
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$271,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$212,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386MZ37		FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NNS3		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NPQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NTR9			35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00

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		NAVY FEDERAL CREDIT UNION								
<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>	<b>\$0.00</b>
31386NW87		CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NW95		CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NWF1		CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NWH7		CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NWQ7		CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NWR5		CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NWW4		CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NXA1		CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386P4T7		NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$279,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PA52		IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PA94		IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PBD4		IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PBE2		IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386PBR3	IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386PVT7	Unavailable		23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PVV2	Unavailable		26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PVY6	Unavailable		25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PW25	AEGIS MORTGAGE CORPORATION		2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PW33	AEGIS MORTGAGE CORPORATION		4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PW74	Unavailable		15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PWA7	Unavailable		9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PWB5	Unavailable		24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PWF6	Unavailable		26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PWH2	AEGIS MORTGAGE CORPORATION		3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PWK5	Unavailable		28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PWL3	AEGIS MORTGAGE CORPORATION		2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



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31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QDK4		HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QDM0		HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QDN8		Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QFK2		OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QFL0		OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QFM8		OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QFN6		OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QFP1		Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QFU0		Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$906,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RAE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RAH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RAQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RAS8	NAMCO ASSET MANAGEMENT INC./NORTH	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$0.00			



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		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RFH7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386RT33	GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RT58	GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RUA5	GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RUB3	GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RUC1	GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RUP2	IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RX38	FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RX87	FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RXR5	FLAGSTAR BANK,	3	\$471,875.21	1.47%	0	\$0.00	NA	0	\$0.00

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		FSB											
		Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RXS3		FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RXT1		FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RXU8		FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RXV6		FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RXY0		FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RYA1		FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RYG8		FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RYJ2		FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RYK9		FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RYL7		FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RYR4		FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RYV5		FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386S3B1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S3E5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S3H8	COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S3J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S3K1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S3L9	COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S3M7	COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$47,404,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386S3N5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S3P0	COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S3T2	COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	\$0.00



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		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S6U6		Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$292,850.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386S7F8		BANKUNITED, FEDERAL SAVINGS	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$0.00

		BANK										
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SA49		OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SAF4		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SAH0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SAK3		FIRST HORIZON HOME LOAN	99	\$13,723,292.50	71%	0	\$0.00	NA	0	\$0.00		

		CORPORATION										
		Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SAQ0		OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SAR8		OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SAU1		OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SAV9		OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SAW7		OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SAZ0		OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	\$0.00		

		Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SHS9		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SHU4		FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SHW0		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SHZ3		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SJ57		FIRST HORIZON HOME LOAN	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SJ99		FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SK22		CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SK30		CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SKU0		WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SMT1			90	\$14,595,273.62	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE								
<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>	<b>\$0.00</b>
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SVJ3			6	\$402,312.45	9.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SVW4		Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SW37		COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SW94		COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$33,028,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386SWA1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SWB9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SXA0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SXC6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SXD4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SXE2		COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SXM4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



31386SY27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SY84	COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SYL5	COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SYN1	COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$501,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386SZB6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SZE0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SZG5	COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SZH3	COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$283,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$475,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T2V6		GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386T2Z7	GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T3P8	GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T3T0	GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T4E2	GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T4J1	GMAC MORTGAGE	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0	\$0.00			

<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>	<b>\$0.00</b>
31386T5V3	UNION PLANTERS BANK NA		27	\$2,770,220.01	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,627,969.22	67.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T5W1	UNION PLANTERS BANK NA		11	\$1,370,535.28	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,707,927.37	55.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6M2	UNION PLANTERS BANK NA		39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6N0	UNION PLANTERS BANK NA		27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6P5	UNION PLANTERS BANK NA		35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,312,611.03	36.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6Q3	UNION PLANTERS BANK NA		19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,637,270.91	56.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6R1	UNION PLANTERS BANK NA		32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6S9	UNION PLANTERS BANK NA		45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6V2	UNION PLANTERS BANK NA		43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$123,420,820.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFT7	COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0	\$0.00



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		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THQ1		FLEET NATIONAL BANK C/O FLEET	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TJ89			10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TJ97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TJA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TJB2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TJC0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TJD8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TJE6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TJF3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	

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31386TJM8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TJQ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TJT3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TJV8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TJX4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TK46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TKM6		9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TKN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TKP9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$990,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$319,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386TWM3	THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	

31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$478,071.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$906,867.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UC75	PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UC83	PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UCU4	PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UCW0	PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UE24	CHASE MANHATTAN MORTGAGE	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$319,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UFX5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UGE6		CHASE MANHATTAN MORTGAGE	6	\$411,678.19	8.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UGG1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UHD7			4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386UHF2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386UHGO	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386UHL9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386UHM7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386UHN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386UHQ8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	

31386UHR6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UHS4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UHT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UHU9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UHV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UN32	BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UNN8		Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UNP3		FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQ39		Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQ47		Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQ62		HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



31386UQE5	HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQG0	HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQL9	HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQM7	HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQN5	HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQP0	HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQQ8	HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQR6	HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386US94	GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386USH6	GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386USJ2	GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386USL7	GMAC MORTGAGE	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386UUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UXA5		93	\$14,992,836.70	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<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>	<b>\$0.00</b>
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$366,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VMW7		NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VP20		Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VP61		Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VPC8		Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VPH7		Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



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31386VPL8		Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VPP9		Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VQ52		Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VQ94		Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VQC7		RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VQD5		Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VQG8		Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VQH6		Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VQK9		Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VQL7		Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VQM5		Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VQU7		Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VS27		Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VS50		TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VSQ4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VSY7		Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386VYL8	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VYM6	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VYP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZF0	FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZG8	FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W2F4		WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W2G2		WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W2H0		WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W2M9		GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W3A4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$997,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386W3B2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$783,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386W4E5	FIRST HAWAIIAN BANK		133	\$15,693,581.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W4M7	FIRST CHICAGO NBD MORTGAGE COMPANY		98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY		107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WA73	MERRILL LYNCH CREDIT CORPORATION		16	\$2,884,779.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WAP3	IRWIN MORTGAGE CORPORATION		54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WAU2	IRWIN MORTGAGE CORPORATION		46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WAV0	IRWIN MORTGAGE CORPORATION		30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WAW8	IRWIN MORTGAGE CORPORATION		26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WAX6	IRWIN MORTGAGE CORPORATION		21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WB80	FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WBD9		32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$0.00

		PENNSYLVANIA HOUSING FINANCE AGENCY									
<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>	<b>\$0.00</b>	
31386WBH0		FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WBL1		FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WBM9		FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WBN7		FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WBP2		FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WC63		Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WCF3		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WCQ9		FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	

31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WDG0	FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WFA1		GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WFB9		GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WFD5		GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WFL7		GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WP69		WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386WP93		WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WPZ5		WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQ84		REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQF8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQK7		WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$134,573,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WRY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WRZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386WSL3	TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$453,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WUD8	COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,204,567.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$162,599.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WZ68		WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WZ76			9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	\$0.00



	WASHINGTON MUTUAL BANK									
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$886,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386XBP0	LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XDQ6	CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	\$0.00	

<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>	<b>\$0.00</b>
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386XS98	CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XSB3	RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XSD9	RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XSF4	BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XSG2	BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XSH0	BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XSJ6	BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$49,872,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XSK3	BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XSL1	BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,084</b>	<b>\$65,511,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XSM9	BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,475</b>	<b>\$175,478,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XSP2	BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XSQ0	BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,481</b>	<b>\$182,452,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XVT0		Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386XW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XWS1	Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XWT9	Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$685,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XWY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XWZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XXA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XXB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XXC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XXE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XXG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XY91		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YY6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



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31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$472,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YNA8		Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$364,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YNB6		Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YND2		Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YNF7		Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$814,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YNG5		Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$328,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YQG2		Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$402,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YT95		SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YTU8		MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YTV6		MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YTX2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$965,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YUB8		SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31386YUH5		DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YV84		Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YV92		Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$819,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$810,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AKD6		REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AKF1		REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AR80		REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31387AS55		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31387BBK8	FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BBL6	FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J3A0	AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	\$0.00
		15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK									
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$0.00
		11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$0.00

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

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



COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$0.00	

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

	COOPERATIVE MORTGAGE SERVICES, INC.								
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	\$0.00
	SELF HELP	7	\$550,115.99	0.07%	0	\$0.00	NA	0	\$0.00

	VENTURES FUND									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	\$0.00	
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME	2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$0.00	

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

KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$0.00	



FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	6	\$778,190.87	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$0.00	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	\$0.00	
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OLD KENT	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	\$0.00
		19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	\$0.00	
NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	\$0.00	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$0.00



	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371Q2X5		5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31376JVG1		ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
			1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF SUN PRAIRIE									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	\$0.00	
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	\$0.00	
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	\$0.00	

FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY									
SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	\$0.00	
STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	



	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	3	\$579,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP									
COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	\$0.00	
	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$0.00	

	KEY MORTGAGE LINK, INC.								
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0.00

LINCOLN									
STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	TRUST									
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$671,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377PYG3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31377QCH3	GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31383RRP9	PRINCIPAL RESIDENTIAL	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	\$0.00	



		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	\$0.00	

<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>	<b>\$0.00</b>
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385CYE7		Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385DWF4		RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$809,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31385VCP4		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$265,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386DEM8	BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386DEN6	BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386E2A5	FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386E2B3	FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386E2C1	FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386EC22	Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386EC71	Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECW6	Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECX4	Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECY2	Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386EN46	CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386GQG1	NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386GQH9	NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386GQM8	NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386K2E3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386K2F0		69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386M2D1		FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N4X3		Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N4Y1		HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N5C8		Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386NPV4	FIRST MASSACHUSETTS	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$0.00



		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
<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>	<b>\$0.00</b>
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PXU2		Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386PXY4		AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QQ46		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386QQ79		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R3N7		SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R3T4		SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RDK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RNN5		HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RNQ8		HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RQB8		HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RQC6		Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RQD4		HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RR27		WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RRZ4		WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RZA0		FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386RZB8		FIRST UNION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SBL0		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SK89			35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE								
<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>	<b>\$0.00</b>
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T5Y7		UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6E0		UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6H3		UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386T6K6		UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TA21		COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TA39		COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,627,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,002,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$23,098,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,704,714.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,464,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$38,377,399.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$98,845,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$37,566,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TB53	COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TB61	COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TB79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,509,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TBG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TBH7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TBJ3	COUNTRYWIDE	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386TC45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386TCG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TCH6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TCJ2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TCL7		COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TCM5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TCQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386TDT9	COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TEF8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TEG6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TEH4	COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TES0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386TL37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TLC7		52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00



		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
		Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TLD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TLT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	

31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TMT9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TNC5			24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	

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31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TPH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TPJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386TPP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TPQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TST3	Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TT70	Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	\$0.00



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		Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TZS7		INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386TZT5		INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U3F7			83	\$11,142,485.15	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<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>	<b>\$0.00</b>
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386U4F6		BISHOPS GATE RESIDENTIAL	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
<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>	<b>\$0.00</b>
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UDZ2	PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386URH7		HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386URR5		HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UVJ8		BISHOPS GATE	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST											
<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>	<b>\$0.00</b>			
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0	\$0.00			

<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>	<b>\$0.00</b>
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	\$0.00	



<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>	<b>\$0.00</b>
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VLX6			36	\$2,988,976.16	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
<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>	<b>\$0.00</b>
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VM72		NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VNU0		STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VW22	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VWQ9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W3E6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W7K8	FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W7L6	FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386W7M4	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WBE7	PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WGP7	GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386WL30		Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WM39		UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WM47		UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WM62		UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WM88		UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WM96		UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WMM7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WMN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WNA2		UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WSM1		TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>
31386WU71	IRWIN MORTGAGE CORPORATION		13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WU89	IRWIN MORTGAGE CORPORATION		23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,056,442.10	65.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WUJ5	IRWIN MORTGAGE CORPORATION		21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WUX4	IRWIN MORTGAGE CORPORATION		20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WUY2	IRWIN MORTGAGE CORPORATION		38	\$5,844,689.22	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,887,126.81	74.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WVB1	IRWIN MORTGAGE CORPORATION		15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WVE5	IRWIN MORTGAGE CORPORATION		13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$654,432.21	35.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WVG0	IRWIN MORTGAGE CORPORATION		20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WVH8	IRWIN MORTGAGE CORPORATION		34	\$4,287,550.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,890,150.00	67.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386WVL9	IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WVM7	IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WVQ8	IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WVR6	IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WVT2	IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WYM4	Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WYN2	Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WYS1	Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386WZV3	Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$838,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WZW1	Unavailable	7	\$530,685.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$530,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386X3S3	HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X3T1	HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386X3Z7	HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X5U6	GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X6S0	GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X6T8	GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X7G5		GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386X7J9		GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XAB2		FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386XCY0	HEARTLAND SAVINGS BANK FSB		23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XD29	CITIMORTGAGE, INC.		22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XD37	CITIMORTGAGE, INC.		4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XD78	CITIMORTGAGE, INC.		3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XDR4	CITIMORTGAGE, INC.		55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XDS2	CITIMORTGAGE, INC.		85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XDT0	CITIMORTGAGE, INC.		63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XDU7	CITIMORTGAGE, INC.		59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XDV5	CITIMORTGAGE, INC.		304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XDW3	CITIMORTGAGE, INC.		20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XDX1	CITIMORTGAGE, INC.		12	\$1,050,488.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XDZ6	CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XEH5	CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$306,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$314,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XHA7		94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	\$0.00	



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		Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$245,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$14,283,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XM29		GMAC MORTGAGE	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386XM52		GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386XM60		GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386XML7		GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386XMM5		GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386XMN3		GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386XMU7		GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386XMV5		GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386XMV1		GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386XMY9		GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XMZ6		GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XN28		GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XN36		GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XN44		GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XN51		GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XNA0		GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XNL6		GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$121,108.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386XVY9	RBMG INC.		3	\$436,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XVZ6	Unavailable		33	\$2,207,808.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XWC6	RBMG INC.		1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XWK8	RBMG INC.		2	\$317,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XWP7	Unavailable		16	\$2,537,334.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XWQ5	Unavailable		32	\$2,002,597.21	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XWR3	RBMG INC.		1	\$195,635.50	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$21,619,513.42	99.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XWV4	Unavailable		40	\$5,240,964.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XWX0	GMAC MORTGAGE CORPORATION		58	\$10,459,419.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XX68	THIRD FEDERAL SAVINGS AND LOAN		423	\$49,679,377.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XZV1	AMARILLO NATIONAL BANK		114	\$11,060,151.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XZW9	NAVY FEDERAL CREDIT UNION		57	\$8,031,788.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386XZY5		NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386XZZ2		NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y2S2		Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y3G7		GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y3J1		GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386Y3L6		GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y3Q5		Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y3R3		GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y3W2		Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y3X0		GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y4A9		GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y4G6		GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y4N1		GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y5V2		NAMCO ASSET MANAGEMENT	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$94,500.00	3.05%	0	\$0.00	NA	0	\$0.00		

		COMPANY (NAMC)								
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y7H1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386Y7M0	NAMCO ASSET MANAGEMENT	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386YA95		FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386YAC8		GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386YAG9		FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386YAN4		FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386YAQ7		FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386YAT1		FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386YAU8		FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31386YAX2		FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			

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31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YBU7	FLAGSTAR BANK,	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$0.00

	FSB									
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YCJK1		FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YCK8		FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YCP7		FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YCR3		Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YCV4		FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YD27		FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YD76		FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YDU5	FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YDV3	FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YDW1	FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YER1	FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YET7	FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJ70		69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$0.00



	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	

31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKP8		CHASE MANHATTAN MORTGAGE	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQ31		HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQ72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQ80		HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQ98		HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQM9		HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQP2		HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQQ0		HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQT4		HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQU1		HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQV9		HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQY3		HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YQZ0		HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YRA4		HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YRB2		Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YRC0		Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YRD8		HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YRE6		HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YU36	PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YUD4	Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YUY8	PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,635,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YVB7		128	\$20,439,150.00	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
<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>	<b>\$0.00</b>
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AA70			22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	\$0.00	

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AB20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ABN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AE84	Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AF34	Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AFN0	Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AFP5	Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AFQ3	Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31387AFW0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AH81	OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$328,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387ANN1	UNION PLANTERS	14	\$760,797.84	25.43%	0	\$0.00	NA	0	\$0.00

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	BANK NA									
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$946,705.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$124,863.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31387AVM4	GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AVN2	GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AVP7	GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AVQ5	GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387AVR3	GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	



31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AVT9	GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWR2		GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWS0		GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWU5		GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387AWZ4		GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BA78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BB93		Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$345,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BD34			14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BD42	UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$369,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BEM1	GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BEQ2	GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BES8	GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31387BEV1	GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BEW9	GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31387BFF5		GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BFJ7		GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BFL2		GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BFQ1		GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BFT5		GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BFX6		COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BG23		KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$388,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BGA5		UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BGB3		UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BGW7		KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BGX5		KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$783,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$391,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BHB2		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BHF3		IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BHK2		IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BHL0		IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>
31387BHN6		IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BJ20		Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BJC8		RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BJK0		RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BJL8		RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BJT1		Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BJV6		Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BJZ7		Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BKA0		Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BKC6		Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BKM4		Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BKN2		RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BKV4		Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BL92		COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BM67		COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BM83		COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BME0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BMF7		COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BMG5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BMH3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BMJ9		COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BMM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BN33	COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BN74	COUNTRYWIDE	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31387BNX7		COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31387BNZ2		COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31387BP49		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31387BP56		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31387BP72		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0	\$0.00		
<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>	<b>\$0.00</b>		
31387BP80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BP98		COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>678</b>	<b>\$44,903,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BPF4		COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BPK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BPL1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BPM9		COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BPP2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BPU1		COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>681</b>	<b>\$106,013,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31387BQN6	COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQP1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BR47	COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BR88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BRE5	COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BS61	COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BSA2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BSH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BSJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BSK0	COUNTRYWIDE	13	\$827,086.88	9.38%	0	\$0.00	NA	0	\$0.00



		HOME LOANS, INC.									
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$3,735,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31387BTD5		Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$506,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31387BTG8		COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	

31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BVF7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BVK6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BVL4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BW25	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31387BW82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWD1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWE9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWH2		REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWJ8		REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWM1		WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWN9		WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWP4		WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWQ2		WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWS8		WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BWW5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$647,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BXX4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$179,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387BXM0	WASHINGTON	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA											
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>2</b>	<b>\$314,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>5</b>	<b>\$259,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$0.00			
<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>	<b>\$0.00</b>			

31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387C3A7	Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$656,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CAT8	REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$934,831.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBN0	FIRST HORIZON HOME LOAN	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBS9		FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CBV2		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CC41		GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31387CC90	GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CCG4	Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CCN9	Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$282,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CCQ2	Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$531,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CCR0	Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$898,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CCZ2	GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31387CEK3		SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CEL1		SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>