

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 06 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31386UJR4		SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$3,456,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$12,180,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,450,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,992,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UJV5		SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$11,200,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$14,779,718.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$31,239,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$65,477,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,174,861.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UK76		Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>541</b>	<b>\$70,960,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UKT8		Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>38</b>	<b>\$3,846,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UKX9		Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,491,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UL34		DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,014,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UL59		DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$45,175,681.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,081</b>	<b>\$140,069,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,567,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,823,999.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,672,569.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,516,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,558,197.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,099,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,561,465.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$1,952,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$20,820,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UMD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,967,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,190,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,937,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,843,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J2A1		AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0	\$
		SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	\$

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	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$6,120,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$8,867,549.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$13,982,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$

	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$11,951,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$17,226,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,472,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$28,358,326.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$23,101,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$14,342,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,269,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$577,420.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,905,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	\$
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND	7	\$498,560.05	0.4%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$114,826.47	0.09%	0	\$0.00	NA	0	\$



	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0	\$
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,220</b>	<b>\$125,073,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JYC2	AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	S
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	S
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	S
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	S
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0	S
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$246,501.18	0.56%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>500</b>	<b>\$43,923,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$

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

	M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	\$
	METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0	\$

	RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	\$
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	\$
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6,354</b>	<b>\$925,192,607.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	3	\$312,350.00	0.06%	0	\$0.00	NA	0	\$

COMPANY									
CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0		
CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0		
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0		
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0		
CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0		
CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0		
FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0		
FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0		
GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0		
GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0		
GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0		

HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	\$
HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	\$
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	\$
OLYMPIA	4	\$896,400.00	0.16%	0	\$0.00	NA	0	\$



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

	NA								
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,124</b>	<b>\$560,538,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	\$
		2	\$420,628.00	0.23%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORPORATION								
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	S
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	S
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	S
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	S
	NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0	S
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0	S
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	S
	PINNACLE FINANCIAL	6	\$512,212.89	0.27%	0	\$0.00	NA	0	S

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

	NA								
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	\$
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,460</b>	<b>\$186,920,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$

	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	S
	PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0	S
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	S
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	S
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0	S

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		Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>402</b>	<b>\$42,119,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JYP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$41,642,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JZ23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,742,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JZ31		CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$

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



	ICM MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>553</b>	<b>\$81,722,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	\$

SSB									
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0		
HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0		
INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0		
NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0		
PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0		
REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0		
SIB MORTGAGE CORPORATION D/B/A	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0		

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,490</b>	<b>\$390,619,487.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0	\$
		2	\$272,126.93	0.27%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA								
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	\$

	BANK								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	\$
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>719</b>	<b>\$100,815,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	\$
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	\$

KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	S
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	S
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	S
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0	S
PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	S
SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	S

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



	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	\$
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,011</b>	<b>\$135,530,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$

FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$
FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	\$

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

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

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

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

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$3,561,103.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371Q2P2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$1,913,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	\$	
	BANK OF LENAWEЕ	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$	
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	\$	
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$	
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$	

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,732</b>	<b>\$205,073,950.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$764,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377PV43		PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,048,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,249,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377PYL2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377PZC1		MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$2,846,112.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$992,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$922,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,417,255.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383RQ88		PRINCIPAL RESIDENTIAL	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	\$



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

		MORTGAGE CORP.								
<b>Total</b>			<b>21</b>	<b>\$2,125,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>409</b>	<b>\$72,236,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>628</b>	<b>\$97,254,036.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385C3L5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,478,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$20,143,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385CZL0		FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$25,590,833.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$19,621,639.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,294,853.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385ER68		Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,168,559.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,813,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385FZM1	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,426,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,503,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385KNE1	CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,520,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385KNF8	CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,702,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385KNG6	CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,274,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385KNH4	CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,058,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385KNJ0	CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,420,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,045,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,671,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,333,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385QPK2	BISHOPS GATE RESIDENTIAL	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,652,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,592,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$14,880,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$29,429,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385QT36		OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$15,703,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385QTZ5		OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,966,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385RCB4		Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$438,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
<b>Total</b>			<b>17</b>	<b>\$2,862,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385RP46		Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,190,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385RP53		SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	
		Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$12,225,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385RP61		SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	
		Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,443,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385RP95		SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	
		Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$12,430,920.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385RQA1		SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	
		Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$3,789,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385VC66		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,078,883.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385VCM1		AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,446,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385VCN9		AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,227,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385VDC2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,194,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385VDD0		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,101,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$15,493,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$48,179,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385X6N2	FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$10,264,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385X6P7	FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,171,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385YWZ4	FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,517,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,022,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ACE4	THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,649,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,967,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	\$

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

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31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,639,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,264,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,040,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,999,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,623,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386C7G1		Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,023,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CYP1		Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$390,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CZ39		COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,961,666.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CZ47		COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,354,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CZ54		COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,102,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CZ62		COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,727,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CZ70		COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,190,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CZW5		COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,597,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,944,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,797,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,556,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DSH4		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,398,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DSK7		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,262,205.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,656,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,216,658.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,011,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DSR2		THE HUNTINGTON MORTGAGE	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,078,663.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DST8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,588,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DSU5	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,188,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DSX9	THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,029,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DY46	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DY53	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,002,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DY95	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DYQ7	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DYZ7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,000,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,000,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DZT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DZU7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386E4A3		HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,610,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECG1		Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,914,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECJ5		Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$7,441,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECK2		Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,852,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECL0		Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,726,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECM8		Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$18,689,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECN6		Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$23,413,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386ECQ9		Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,480,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECR7		Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,730,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECS5		Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$12,779,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJ25		Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,220,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJ33		HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,416,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJR0		Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$13,865,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJS8		HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0	\$
		Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$29,820,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJT6		HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,850,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJU3		HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$4,608,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJV1		Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,672,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJW9		HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$16,334,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJX7		HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>291</b>	<b>\$32,970,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJY5	HOMESIDE LENDING, INC.		17	\$1,460,840.00	13.75%	0	\$0.00	NA	0	\$
	Unavailable		91	\$9,165,757.25	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$10,626,597.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJZ2	HOMESIDE LENDING, INC.		5	\$274,121.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable		51	\$4,598,539.12	94.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,872,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ENT1	CITIMORTGAGE, INC.		7	\$968,928.59	8.31%	0	\$0.00	NA	0	\$
	Unavailable		69	\$10,689,902.09	91.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$11,658,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ENU8	CITIMORTGAGE, INC.		3	\$465,823.51	1.82%	0	\$0.00	NA	0	\$
	Unavailable		166	\$25,162,611.91	98.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$25,628,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ENW4	CITIMORTGAGE, INC.		2	\$142,964.82	3.29%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,200,785.84	96.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,343,750.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386G3W1	BANK OF AMERICA NA		7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,790,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386GJN4	COUNTRYWIDE HOME LOANS, INC.		1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,928,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386GP98	NVR MORTGAGE FINANCE INC.		80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$15,549,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386GQC0	NVR MORTGAGE FINANCE INC.		8	\$1,221,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,221,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386GQF3	NVR MORTGAGE FINANCE INC.		26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,102,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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



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

31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,268,831.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,337,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386KZJ6	PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$13,414,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386KZL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,916,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386KZQ0	PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,731,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386KZZ0	PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,028,867.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,181,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>92</b>	<b>\$14,980,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,513,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$11,046,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,899,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,831,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	\$
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$31,094,601.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	\$
		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$40,033,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LT93		FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,384,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LU42		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,499,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LU67		COMMERCIAL FEDERAL MORTGAGE	42	\$5,000,158.04	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>42</b>	<b>\$5,000,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LU75		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$4,499,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0	
		Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$9,011,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$8,272,152.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$6,999,265.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$10,082,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$8,733,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M6H8		UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0	

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		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386M6J4		UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,427,795.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386M6N5		UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,712,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386M6Q8		UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$10,330,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386M6R6		UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,490,195.97	62.88%	1	\$29,304.39	NA	1	\$29,304.39
<b>Total</b>			<b>62</b>	<b>\$3,960,289.09</b>	<b>100%</b>	<b>1</b>	<b>\$29,304.39</b>		<b>1</b>	<b>\$29,304.39</b>
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,264,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,113,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$40,002,516.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$40,003,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$50,004,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386MU73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$15,001,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MU99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,059,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,000,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MUY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,003,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,999,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$271,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$212,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,511,834.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MZ60	FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,149,324.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386MZ86	FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>43</b>	<b>\$2,559,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,394,586.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,868,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,782,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,009,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,548,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBE7		HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,910,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>633</b>	<b>\$89,561,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$20,001,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,752,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386NBK6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$21,502,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,368,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>400</b>	<b>\$51,503,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBP2		HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,130,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,515,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NJ90		ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,833,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NKA5		ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,500,259.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$26,999,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,999,257.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NN20		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,000,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NN38			54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	\$



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

		BANKNORTH MORTGAGE COMPANY, INC.								
<b>Total</b>			<b>38</b>	<b>\$3,936,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	\$5,816,553.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,816,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$6,274,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$14,399,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$6,790,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0	
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,301,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,056,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$14,042,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,037,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NW20		CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,605,908.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NW38		CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,250,639.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NW46		CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,758,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NW53		CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,847,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NW87		CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$50,084,825.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NW95		CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$50,078,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NWF1		CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>355</b>	<b>\$50,860,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NWH7		CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$35,235,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NWI3		CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0	\$
		Unavailable	364	\$63,170,659.60	99.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$63,369,742.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NWN4		CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,817,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NWQ7		CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,032,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,134,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,608,778.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,911,173.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NWX0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,740,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,735,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$49,881,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,115,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,165,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$279,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$303,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PA37	IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,232,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$1,553,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PA60		IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$16,452,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$19,825,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PA86		IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,676,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PA94		IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,901,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PBA0		IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,825,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,429,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PBD4		IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,519,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PBE2		IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,672,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386PBL6	IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	9
	Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	9
<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>9</b>
31386PBM4	IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	9
	Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	9
<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>9</b>
31386PBN2	IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	9
	Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	9
<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>9</b>
31386PBR3	IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	9
	Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	9
<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>9</b>
31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	9
	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	9
<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>9</b>
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	9
	Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	9
<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>9</b>
31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	9
	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	9
<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>9</b>
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	9
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	9
<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>9</b>
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	9
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	9
<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>9</b>
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	9
	Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	9
<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>9</b>
31386PGE7	INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0	9

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		Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,052,535.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PGF4		INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,913,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PGG2		INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,746,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PGH0		INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,236,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PGN7		Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,554,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PGR8		INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,499,515.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PGS6		INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0	\$
		Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$21,733,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PGT4		Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,316,756.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PM34		HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,278,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PM42		HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$16,010,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PM59		HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,520,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PM75		HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,775,110.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PM83		HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$320,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PNA7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,086,591.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PV75		Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PVT7		Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,499,849.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PVV2		Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,999,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PVY6		Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,999,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PW25		AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PW33		AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PW74		Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWA7		Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,500,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWB5		Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,499,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWF6		Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,019,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,999,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,500,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,499,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,499,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,999,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,499,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWY5	Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,999,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PXD0	Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,465,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$17,821,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$17,380,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$17,393,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,390,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	\$
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$20,426,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	\$
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$47,769,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QDK4		HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	\$
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>308</b>	<b>\$48,422,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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

<b>Total</b>			<b>210</b>	<b>\$25,833,215.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,086,486.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QQT1		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,000,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,000,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,000,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QQX2		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,000,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QSN2		UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,400,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QSP7		UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,750,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QSQ5		UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,458,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$

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

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



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

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

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

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

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

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,955,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,927,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$22,846,061.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,427,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$13,098,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	\$

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

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



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,999,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,997,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,000,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,000,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RFH7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,997,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RFM6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,999,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,997,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,999,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>63</b>	<b>\$10,000,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,999,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RFZ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,710,184.86	54.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,000,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>508</b>	<b>\$34,110,494.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$6,934,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,279,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RT58		GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	\$
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$29,408,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$14,808,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,600,490.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$16,305,821.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RUD9			38	\$5,078,113.43	49.48%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,262,296.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,653,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	\$
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$12,051,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,564,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	\$
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$12,018,310.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RX61		FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,975,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RX87		FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0	\$
		Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$22,990,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RX95		FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$17,613,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RXP9		FLAGSTAR BANK, FSB	33	\$3,358,122.35	13.95%	0	\$0.00	NA	0	\$
		Unavailable	139	\$20,709,638.46	86.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$24,067,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RXR5		FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0	\$
		Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>160</b>	<b>\$32,091,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RXS3	FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0	\$	
	Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>200</b>	<b>\$35,965,445.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0	\$	
	Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>204</b>	<b>\$32,061,924.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386RXU8	FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	\$	
	Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>158</b>	<b>\$24,489,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386RXV6	FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	\$	
	Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>236</b>	<b>\$45,827,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386RXW4	FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0	\$	
	Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>98</b>	<b>\$12,084,879.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0	\$	
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>151</b>	<b>\$18,970,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	\$	
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>119</b>	<b>\$18,308,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$	
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>103</b>	<b>\$17,250,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386RYB9	FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0	\$	
	Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>124</b>	<b>\$20,641,135.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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

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

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

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		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	9
<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>9</b>
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	9
		Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	9
<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>9</b>
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	9
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	9
<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>9</b>
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	9
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	9
<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>9</b>
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	9
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0	9
<b>Total</b>			<b>37</b>	<b>\$3,358,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	9
		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	9
<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>9</b>
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0	9
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	9
<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>9</b>
31386S4B0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0	9
		Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0	9
<b>Total</b>			<b>117</b>	<b>\$17,591,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	9
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	9
<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>9</b>
31386S4V6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0	9
		Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0	9



<b>Total</b>			<b>21</b>	<b>\$2,483,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S4W4		COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,999,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,051,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S5G8		COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,707,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,792,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S5M5		COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,876,695.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S5N3		COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$16,182,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S5P8		COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$25,086,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,452,587.56	62.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,079,809.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S5R4		COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,484,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386S6A0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,565,280.00	40.45%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,869,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S6F9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0	\$
	Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$11,418,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S6G7	Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$158,509.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S6N2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,326,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S6Q5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$19,736,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S6R3	COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$26,371,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$292,850.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S6W2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,671,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S7C5	Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,102,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S7D3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,332,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S7F8		9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,141,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$42,264,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$14,047,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	\$
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$35,793,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SA49		OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,168,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SA80		OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,319,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,066,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SAD9		FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$17,981,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,000,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,329,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$19,328,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,000,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,546,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,282,413.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,271,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,118,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386SAW7	OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,765,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,218,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SBB2	OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,343,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SBE6	OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,311,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SBV8	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$20,010,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SFW2	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,807,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,176,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SH34	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,594,071.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SH42		8	\$778,500.00	32.09%	0	\$0.00	NA	0	\$

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

31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,217,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,235,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,000,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>433</b>	<b>\$68,439,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$40,622,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,000,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,189,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKF3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,000,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$1,491,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,975,388.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKX4		CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,174,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,092,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,130,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,941,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,579,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,470,388.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$14,595,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,299,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,999,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0	\$



		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,997,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,747,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,630,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,246,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,697,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,755,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,353,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,190,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$17,872,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	\$
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$41,845,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	\$
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>484</b>	<b>\$68,956,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SVC8			4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,983,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SVF1		COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,853,617.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,164,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SVJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,152,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SVK0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,288,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SVL8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$15,845,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SVM6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0	\$
		Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$31,471,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$41,176,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	\$
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$60,688,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SVQ7		COUNTRYWIDE	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$4,350,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386SVR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$	
	Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>231</b>	<b>\$29,457,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,394,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>46</b>	<b>\$5,411,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386SW45	COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$3,975,272.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$3,539,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386SW78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$5,022,946.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386SW86	COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>79</b>	<b>\$9,076,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386SW94	COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$	
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>202</b>	<b>\$33,028,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386SWA1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$5,489,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31386SWB9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$18,442,498.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,094,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SWF0	COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,334,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SWK9	COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,308,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SWN3	COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$31,397,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SWP8	COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$
	Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>423</b>	<b>\$60,120,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SWQ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$21,340,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SWR4	COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,379,499.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SWT0	COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,260,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

		HOME LOANS, INC.								
		Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$10,898,967.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SXR3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,511,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SXS1		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,402,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SXT9		COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,924,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SXV4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$22,744,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SY27		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,527,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SY35		COUNTRYWIDE HOME LOANS, INC.	1	\$62,279.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,112,571.26	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,174,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SY43		COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,802,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SY84		COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,714,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SYG6		COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$15,493,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SYL5		COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$25,011,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SYM3		Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,106,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$60,175,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SYT8		COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,313,531.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SYU5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,761,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,049,123.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZ26		Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$501,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,791,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZB6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,350,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZE0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>67</b>	<b>\$9,142,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,500,207.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZH3		COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,418,983.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,115,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$37,641,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$16,794,032.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$14,877,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$283,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$390,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$475,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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

31386T3J2		GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$24,169,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T3K9		GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,297,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T3L7		GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,780,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T3M5		GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,194,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,762,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T3P8		GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,388,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$19,730,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T3U7		GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,934,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$14,062,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T3W3		GMAC MORTGAGE	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$5,653,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$11,454,535.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$12,294,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T4E2		GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,368,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T4J1		GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$19,172,522.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T4M4		GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,066,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T4N2		GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$12,618,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T4R3		GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,808,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,812,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,930,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$39,980,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$38,342,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$19,582,270.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,149,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,779,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,238,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,574,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,356,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5V3		UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,398,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5W1			11	\$1,370,535.28	44.52%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,078,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6M2		UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,673,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6N0		UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,880,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6P5		UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,055,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6Q3		UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,156,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6R1		UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,090,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6S9		UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,760,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6T7		UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$11,990,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6V2		UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,043,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6Z3		UNION PLANTERS	6	\$947,270.26	31.82%	0	\$0.00	NA	0	\$

		BANK NA								
		Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,977,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,585,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TF83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TF91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	\$
		Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$25,001,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFH3		COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0	\$
		Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>677</b>	<b>\$78,373,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFJ9		COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0	\$
		Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>544</b>	<b>\$58,776,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFK6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$6,614,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFM2		COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	\$
		Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,506</b>	<b>\$238,094,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFN0		COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0	\$
		Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3,410</b>	<b>\$490,320,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386TFP5		COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0	\$
		Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>921</b>	<b>\$123,420,820.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFQ3		COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$23,623,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFR1		COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$24,491,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFS9		COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$13,391,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFT7		COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>397</b>	<b>\$56,760,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFU4		COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	\$
		Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>791</b>	<b>\$109,498,220.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFV2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,979,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TG33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,011,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TG41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	\$
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$25,001,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,901,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0	\$
	Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$15,001,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0	\$
	Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>422</b>	<b>\$50,004,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	\$
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$20,001,579.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,999,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	\$
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$50,000,323.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0	\$
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$25,002,307.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31386TGE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	\$
	Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$20,075,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGG4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,206.22	5.23%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$20,000,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,000,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$16,698,679.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,000,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	\$
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$46,004,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$20,001,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>43</b>	<b>\$5,999,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,005,540.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TGZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,001,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TH24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,045,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$17,001,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0	\$
		Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$51,003,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,254,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0	\$

		Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$20,001,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$154,062.55	15.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,004,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$10,000,051.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,000,008.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,000,371.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	\$
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$18,001,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	\$
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$30,002,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0	\$
		Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$42,003,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THQ1		FLEET NATIONAL BANK C/O FLEET	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,000,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,000,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	\$
		Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$40,027,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	\$
		Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$40,003,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,000,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	\$
		Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$50,003,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	\$
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$27,001,550.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386THZ1			2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,380.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	\$
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$43,500,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0	\$
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$17,001,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,530,914.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0	\$
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$60,005,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	\$
		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$30,002,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	\$
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$20,001,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,002,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386TJF3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,004,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJM8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	\$
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$50,004,723.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$
	Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$48,504,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJQ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	\$
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$41,003,744.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJT3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,002,306.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$11,000,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJV8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	\$
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$35,002,794.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TJX4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$13,028,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TK20		9	\$1,103,130.00	13.79%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$8,000,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,500,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,002,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TK53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$10,000,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TK61		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,999,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0	\$
		Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$30,002,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKD6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0	\$
		Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$50,000,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0	\$
		Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$14,999,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKF1		FLEET NATIONAL BANK C/O FLEET	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,000,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$15,001,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	\$
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$40,003,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	\$
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>369</b>	<b>\$50,004,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,000,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$13,001,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	\$
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>335</b>	<b>\$50,004,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0	\$
		Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$20,001,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKV6			17	\$2,351,050.00	26.72%	0	\$0.00	NA	0	\$



		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,799,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$17,949,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,330,238.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TKZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,000,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLR4		Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$20,151,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TUE3		NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$990,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$319,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TUM5		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,094,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TUZ6		Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$954,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386TWM3	THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,554,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TWQ4	THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$8,551,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TWR2	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,878,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TWS0	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,168,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TWT8	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,200,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TWW3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,563,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TZF5	INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,733,462.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,826,666.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TZM0	INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,000,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TZN8	INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0	\$

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

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

<b>Total</b>			<b>9</b>	<b>\$1,437,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,158,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$10,013,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$478,071.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UAQ5		THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,222,306.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,320,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,467,038.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,805,724.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,024,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>28</b>	<b>\$2,970,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,498,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,205,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$906,867.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UBC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$820,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,495,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,652,100.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,966,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,858,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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



<b>Total</b>			<b>78</b>	<b>\$13,492,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UCX8		PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,491,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UCZ3		PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$20,992,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,987,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,899,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$20,706,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$14,410,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$14,976,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$22,057,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$319,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UEQ1		USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,987,112.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UER9		USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$633,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,080,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$5,818,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,631,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,183,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	\$
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$11,614,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$23,088,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

<b>Total</b>			<b>25</b>	<b>\$1,366,782.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,329,564.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,911,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,507,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,558,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$21,985,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,111,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	\$
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$8,627,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$16,406,699.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,837,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,382,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,202,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,449,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$5,039,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,031,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHL9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,684,223.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHM7		CHASE MANHATTAN MORTGAGE	6	\$961,677.82	37.31%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,577,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,174,140.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,732,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,979,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$27,753,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,986,453.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,739,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$22,442,880.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UHW5			11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	\$

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



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<b>Total</b>			<b>32</b>	<b>\$3,937,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UPC0		BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>333</b>	<b>\$23,079,974.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UPD8		BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$10,910,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UPE6		BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$6,174,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UPF3		BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$6,203,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UPH9		BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$112,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,591,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UQ39		Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,055,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UQ47		Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,234,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UQ54		Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,220,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UQ62		HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$12,846,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,942,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UQE5		HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0	\$
		Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0	\$

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

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

31386US60	GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,718,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386US94	GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,985,108.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USD5	GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,977,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USE3	GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$29,468,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USF0	GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$9,830,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USG8	GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,950,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USH6	GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$19,853,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USJ2	GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$29,507,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USL7	GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$24,163,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	\$
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$29,181,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$24,692,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$29,363,308.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USS2		GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$24,424,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$21,722,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,468,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,659,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,874,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386USZ6		GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$18,785,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UT51		BISHOPS GATE	73	\$4,681,481.14	100%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>73</b>	<b>\$4,681,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$8,702,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UTE2		GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0	
		Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,874,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UTJ1		GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0	
		Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$14,633,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$8,886,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>296</b>	<b>\$38,579,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UTM4		GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0	
		Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$11,993,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UTN2		GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0	
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$5,730,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0	
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$13,414,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0	

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		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$17,735,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	\$
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>995</b>	<b>\$165,872,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,044</b>	<b>\$157,830,293.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,005,653.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,858,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,297,525.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,796,482.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,825,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,555,589.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,964,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,977,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,993,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,973,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,978,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,945,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,736,699.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,450,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,979,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,992,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UW32			25	\$3,263,220.39	100%	0	\$0.00	NA	0	\$



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>25</b>	<b>\$3,263,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,737,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,944,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,276,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,138,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,606,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,161,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,992,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$14,998,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386UXD9		BISHOPS GATE RESIDENTIAL	67	\$9,995,665.64	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
<b>Total</b>			<b>67</b>	<b>\$9,995,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,362,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$14,878,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$12,606,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$8,686,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$16,388,244.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,173,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$366,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	
		Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,988,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$20,273,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386V3L2			19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	

		COLONIAL SAVINGS FA								
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,857,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,655,497.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,547,750.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386V3V0		Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$538,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,128,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,585,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,446,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$14,208,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,913,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,203,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,586,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,692,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VJP6		USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,380,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,489,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,073,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,751,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,245,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,728,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,649,627.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VK82		USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0	\$

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

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31386VPC8	Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,286,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VPH7	Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,875,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VPJ3	Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,365,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VPK0	Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,481,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$25,157,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VPN4	Unavailable	37	\$2,502,353.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,502,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VPP9	Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,743,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VPQ7	Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,723,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VPW4	Unavailable	79	\$9,881,331.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,881,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VPY0	Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,458,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VQ52	Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,197,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VQ94	Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,267,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VQC7	RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,148,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VQD5	Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,708,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VQG8	Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,555,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386VQH6	Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,505,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VQK9	Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$15,142,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VQL7	Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,191,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VQM5	Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,030,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VQU7	Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,024,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VRE2	Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,167,988.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VRF9	Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$15,692,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VS27	Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,606,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VS43	TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,500,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VS50	TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,504,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VS76	TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,500,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VS84	TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,499,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VS92		23	\$2,362,970.13	78.73%	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION								
		Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,001,370.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,496,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VSQ4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,716,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,845,353.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VSY7		Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,895,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VUS7		NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,617,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VVH0		UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$9,997,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VVJ6		UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,129,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VVK3		UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,960,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VVL1		UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0	\$



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		Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,838,365.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VVN7		UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$8,050,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VWA4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,971,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,036,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,536,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VXR6		OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$5,370,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VXS4		OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,289,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,593,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VYD6		M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,069,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VYF1		FIRST HORIZON HOME LOAN	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,000,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,000,880.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,676,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$14,133,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VYM6		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,000,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,871,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VYR5		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,163,544.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$19,969,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386VZG8			87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	\$

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	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>189</b>	<b>\$28,031,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$	
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>128</b>	<b>\$18,802,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386VZL7	FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$6,672,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>65</b>	<b>\$8,412,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>97</b>	<b>\$13,036,691.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$1,352,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>75</b>	<b>\$7,529,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	\$	
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>321</b>	<b>\$45,557,333.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	\$	

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		Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$30,378,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W2M9		GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$5,401,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W2N7		GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,777,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W3A4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$997,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W3B2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$783,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W3C0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$765,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W3D8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$865,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,156,506.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,441,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,492,599.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W4C9			143	\$15,941,050.59	100%	0	\$0.00	NA	0	\$

		FIRST HAWAIIAN BANK								
<b>Total</b>			<b>143</b>	<b>\$15,941,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>187</b>	<b>\$23,742,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$15,693,581.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$4,385,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386W4G0		FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,411,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	
		Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$7,496,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	
		Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$8,587,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386W6V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0	
		Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,511,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386W6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0	
		Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,373,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386W6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0	

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		Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,170,841.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W6Y9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,016,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W7C6		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,226,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,325,325.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W7F9		STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,847,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W7G7		FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,504,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386W7H5		FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,998,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WA24		CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,407,904.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,884,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386WAP3	IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$18,106,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WAU2	IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$12,865,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,232,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,788,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,563,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,976,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	\$
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$18,035,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WB31	FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$11,314,101.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$22,048,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$15,142,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,992,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WB80	FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,293,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,703,438.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,836,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,593,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,750,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,210,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$24,364,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$



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		Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$10,019,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WBN7		FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$
		Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$10,415,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WBP2		FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$
		Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$8,306,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WBQ0		Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,138,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WBR8		FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,322,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WC63		Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,977,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WCF3		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,159,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WCL0		FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$7,661,378.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,765,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WCQ9		FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,143,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WCR7		FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,651,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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		Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0	9
<b>Total</b>			<b>59</b>	<b>\$5,940,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31386WDG0		FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	9
		Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	9
<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>9</b>
31386WDJ4		FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	9
		Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	9
<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>9</b>
31386WDN5		Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>31</b>	<b>\$2,873,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31386WDR6		FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	9
		Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	9
<b>Total</b>			<b>17</b>	<b>\$1,942,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31386WDW5		FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	9
		Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	9
<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>9</b>
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	9
		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	9
<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>9</b>
31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	9
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	9
<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>9</b>
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	9
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	9
<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>9</b>
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	9
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	9

<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>\$</b>
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$17,248,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,426,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,242,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,959,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,016,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$18,986,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFA1		GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,233,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFB9		GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$21,907,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFD5		GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,078,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFE3		GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>103</b>	<b>\$14,525,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFF0		GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$24,586,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFG8		GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$13,370,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFL7		GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$12,700,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFM5		GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$23,036,341.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFN3		GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$18,503,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFP8		GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$23,179,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,728,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,740,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WFY9		GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$24,392,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386WFZ6	GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,470,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WGF9	GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,071,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WGJ1	GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$13,286,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WGM4	GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,796,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,167,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,483,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,300,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$12,707,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,241,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386WK80	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,000,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,998,837.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,000,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WLJ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,999,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,997,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,999,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,000,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WLS5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,999,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$11,000,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,490,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,187,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$7,291,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$50,895,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$86,854,526.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$52,216,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>550</b>	<b>\$81,729,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,521,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,094,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WQ27	WASHINGTON	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0	\$



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	MUTUAL BANK, FA									
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>91</b>	<b>\$5,999,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>515</b>	<b>\$70,591,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,001,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>78</b>	<b>\$10,386,115.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>119</b>	<b>\$16,176,768.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>446</b>	<b>\$80,074,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>436</b>	<b>\$79,957,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	\$	
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>429</b>	<b>\$80,000,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>439</b>	<b>\$80,267,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	\$	

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

31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	\$
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$33,422,945.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	\$
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$41,284,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	\$
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$40,707,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WRN0	HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,708,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WRR1	HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,017,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,845,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WRY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$51,125,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WRZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$84,641,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WSJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$13,628,421.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WSL3	TRUSTCORP MORTGAGE	1	\$57,000.00	12.56%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$453,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WSS8	RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,364,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WUC0	COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,092,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WUD8	COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$11,506,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,878,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,617,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$7,938,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,204,567.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,927,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WWD6	IRWIN MORTGAGE	3	\$403,900.00	31.79%	0	\$0.00	NA	0	\$

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

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<b>Total</b>			<b>548</b>	<b>\$94,931,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WXG8	Unavailable		620	\$104,242,590.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>620</b>	<b>\$104,242,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WXH6	Unavailable		113	\$16,141,480.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$16,141,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WXP8	Unavailable		4	\$218,894.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$218,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC.		77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,773,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WXR4	Unavailable		284	\$27,675,613.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$27,675,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WXS2	Unavailable		298	\$26,911,386.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$26,911,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WXT0	Unavailable		63	\$5,189,699.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$5,189,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WXU7	Unavailable		90	\$6,797,615.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$6,797,615.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WYW2	Unavailable		2	\$162,599.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$162,599.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WZ68	WASHINGTON MUTUAL BANK		23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,795,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WZ76	WASHINGTON MUTUAL BANK		9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,671,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WZR2	Unavailable		61	\$7,981,548.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,981,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WZS0	Unavailable		155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$18,047,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386WZT8		Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$886,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$25,213,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$23,039,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$25,109,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$24,988,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$22,108,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XB70		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,092,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XB88		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0	\$
		Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$9,534,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XBP0			177	\$29,340,902.90	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
<b>Total</b>			<b>177</b>	<b>\$29,340,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0	
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,207,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XCA2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0	
		Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$3,582,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XCD6		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0	
		Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$25,485,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XCE4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0	
		Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$22,886,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XCF1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0	
		Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$7,724,120.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XCT1		HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XDK9		CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0	
		Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>245</b>	<b>\$50,167,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XDL7		CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	
		Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>275</b>	<b>\$50,067,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XDM5		CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0	



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		Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$37,466,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XDN3		CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	\$
		Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$37,503,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XDP8		CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0	\$
		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$37,561,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XDQ6		CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0	\$
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$37,540,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,313,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,095,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XHK5		REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$15,282,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XHL3		REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,650,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XK47		WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,202,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XK62		WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,253,311.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XK70		WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,070,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,086,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,243,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$36,219,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>517</b>	<b>\$58,701,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,751,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,868,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,007,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$23,274,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0	\$

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		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,044</b>	<b>\$146,913,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0	\$
		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>612</b>	<b>\$87,795,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,505,521.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$11,000,695.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,303,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,798,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,227,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XLJ3		WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,036,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,033,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,882,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386XLP9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,244,272.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,244,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XMH6	COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,268,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XMJ2	COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,026,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XN93	PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,311,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XPB6	PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>429</b>	<b>\$67,641,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XPH3	INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,796,518.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XPJ9	INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,793,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XPK6	INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,778,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XQQ2	R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$19,308,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XQR0	R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$18,036,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XQU3		206	\$16,552,481.16	100%	0	\$0.00	NA	0	\$

		R ~ G MORTGAGE CORPORATION								
<b>Total</b>			<b>206</b>	<b>\$16,552,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$16,658,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>236</b>	<b>\$16,943,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$15,733,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XR57		RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0	
		Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$7,131,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XR65		RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0	
		Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$7,102,026.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,784,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,988,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0	
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,821,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$7,843,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,802,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XRY4		RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$24,251,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XS31		CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,100,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XS49		CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,739,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,373,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,140,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$16,647,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XS80		CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,378,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$23,806,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,817,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,190,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$13,296,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,379,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$10,053,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$11,498,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$49,872,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSK3		BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$7,278,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSL1		BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,084</b>	<b>\$65,511,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,475</b>	<b>\$175,478,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSN7		BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,276,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>967</b>	<b>\$57,549,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,481</b>	<b>\$182,452,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>368</b>	<b>\$22,173,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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



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31386XTX4	Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,173,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XU87	RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,324,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XU95	RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$19,949,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XUD6	RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$18,661,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XUE4	COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$27,304,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XUG9	Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,540,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XUK0	Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,504,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XVL7	RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,592,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XVR4	Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,214,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,778,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XVU7	Unavailable	18	\$1,157,391.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,157,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$16,683,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>672</b>	<b>\$87,542,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$10,563,886.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$42,663,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>647</b>	<b>\$85,473,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>604</b>	<b>\$69,660,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>473</b>	<b>\$55,815,570.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$50,045,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,108,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$685,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$772,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,875,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$10,769,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>380</b>	<b>\$43,061,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>450</b>	<b>\$59,575,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$40,978,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$17,086,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$30,070,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,296,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$11,262,384.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386XXL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,609,043.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,609,043.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XY34	WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,896,536.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XY42	WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,174,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XY67	WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$16,172,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XY75	WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,259,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XY83	WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$40,649,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XY91	WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$14,008,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XYU4	WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,371,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XYV2	WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,214,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XYX8	WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,945,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386XYY6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$32,959,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,063,763.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,209,072.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$32,052,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$21,491,435.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$15,283,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$10,262,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$472,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YMM3		Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$7,356,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YMX9		Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,083,089.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YNA8		Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$364,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YNB6		Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$6,548,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YNC4		Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$8,941,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YND2		Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$6,226,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YNE0		Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,686,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$814,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$328,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$402,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,370,577.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,580,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,209,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$965,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,650,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,835,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YUH5	DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,158,553.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,148,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,250,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387AE35	EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,062,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AE43	EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$819,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,010,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,286,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,163,184.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AHH1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,875,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$810,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,656,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$31,381,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AKF1	REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$22,478,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AKG9	REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$30,531,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AR80	REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,997,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AS55	DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,432,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387AS89	DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,045,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASA4	Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,115,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$640,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$16,125,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$37,068,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$24,537,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,119,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,127,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$14,742,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$791,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,340,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$713,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,370,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,806,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>77</b>	<b>\$10,025,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,732,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$44,237,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>665</b>	<b>\$81,690,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$19,200,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,886,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,599,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	\$

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

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	3	\$348,000.00	0.07%	0	\$0.00	NA	0	\$

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

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

	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	\$
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	\$
		2	\$90,142.48	0.01%	0	\$0.00	NA	0	\$

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10,206</b>	<b>\$1,530,684,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$

AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	S
BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	S
BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	S
CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	S
CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	S
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0	S
CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	S
CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	S
CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	S
EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	S
FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	S
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	S
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	S



HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	S
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	S
INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	S
IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	S
IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	S
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	S
MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	S
NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	S
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	S
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	S
PINNACLE	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	S

	FINANCIAL CORPORATION								
	PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,688</b>	<b>\$800,966,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	\$
		2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$
		3	\$348,493.43	0.2%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE	1	\$42,600.00	0.02%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,356</b>	<b>\$177,451,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>875</b>	<b>\$116,076,352.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	\$



FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0	\$
FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	\$
HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0	\$
NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,280</b>	<b>\$396,366,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	\$

BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	S
BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0	S
CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	S
CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	S
CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	S
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	S
EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	S
FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	S
IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	S

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	S
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	S
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	S

	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,226</b>	<b>\$236,249,771.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	S
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0	S
	REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0	S

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>529</b>	<b>\$44,529,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	\$
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	\$
REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	\$
UNION FEDERAL	1	\$274,439.25	0.12%	0	\$0.00	NA	0	\$



	BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	\$
	Unavailable	909	\$119,245,314.21	53.3%	1	\$27,359.51	NA	1	\$27,35
<b>Total</b>		<b>1,675</b>	<b>\$223,655,957.16</b>	<b>100%</b>	<b>1</b>	<b>\$27,359.51</b>		<b>1</b>	<b>\$27,35</b>
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$
		4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	\$
	NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	\$
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,718</b>	<b>\$321,423,846.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	\$

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	\$
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	\$
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>641</b>	<b>\$63,306,458.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	\$
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,118</b>	<b>\$167,520,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	\$
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$34,633,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3V4		53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	\$

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		AEGIS MORTGAGE CORPORATION								
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,244,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3W2		AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$

HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$
REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$

		Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>491</b>	<b>\$59,242,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3X0		AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$
		Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$10,840,251.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3Y8		OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,398,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J3Z5		CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$



	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,299,987.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$8,424,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J4B7		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	\$
	Unavailable	189	\$17,081,533.33	51.6%	1	\$18,517.24	NA	1	\$18,5
<b>Total</b>		<b>381</b>	<b>\$33,103,763.41</b>	<b>100%</b>	<b>1</b>	<b>\$18,517.24</b>		<b>1</b>	<b>\$18,5</b>
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	\$
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$27,535,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	\$
	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$14,002,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$5,472,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>549</b>	<b>\$71,927,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$11,959,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	\$

		RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,362,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J5L4		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,109,043.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371J5P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$980,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371Q2U1		CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,377,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,504,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$670,350.00	8.77%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,644,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$69,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,899,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,732,426.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0	\$
		AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0	\$
		AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0	\$
		ASSOCIATED	6	\$886,670.68	0.89%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								
	AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0	S
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0	S
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	S
	BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0	S
	BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0	S
	BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0	S
	BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0	S
	BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0	S
	BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0	S
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0	S
	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	S
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0	S
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0	S
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	S
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	S
	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0	S
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0	S
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	S
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0	S
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0	S
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0	S
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0	S
	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0	S
	CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0	S

	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0	S
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0	S
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0	S
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0	S
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0	S
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	S
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0	S
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0	S
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	S
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0	S
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0	S
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0	S
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	S
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	S
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	S
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	S
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0	S
	EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0	S
	F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0	S
		5	\$416,700.00	0.42%	0	\$0.00	NA	0	S

	FAA EMPLOYEES CREDIT UNION								
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	2	\$225,423.51	0.23%	0	\$0.00	NA	0	\$

	BANK OF JOLIET								
	FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	\$



	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS	1	\$92,693.56	0.09%	0	\$0.00	NA	0	\$

	BANK								
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0	\$
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	\$
	THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0	\$
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0	\$
		1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>889</b>	<b>\$100,151,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	\$
CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	\$
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$

IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	\$



	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$

	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$50,125,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	\$
		7	\$474,000.00	0.63%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0	\$
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
		2	\$319,300.00	0.43%	0	\$0.00	NA	0	\$

FIRST EASTERN MORTGAGE CORPORATION									
FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0		

	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0	\$
	GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	3	\$307,600.00	0.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	\$
		1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$



	PROGRESSIVE EQUITY FUNDING CORPORATION								
	RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	\$
		1	\$148,300.00	0.2%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	\$

	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>653</b>	<b>\$75,026,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	\$

	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	\$
		12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	\$
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$
LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES	3	\$464,379.56	0.38%	0	\$0.00	NA	0	\$

	CORP								
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	\$



	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>704</b>	<b>\$122,107,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	\$
BANK OF LENAWEE	2	\$208,300.00	0.28%	0	\$0.00	NA	0	\$
BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$

	CLEARPOINTE CAPITAL, INC.								
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$

	EXTRACO MORTGAGE								
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$
	HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0	\$

	JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0	\$

MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0	S
MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0	S
NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	S
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0	S
ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0	S
PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	S
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0	S
PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0	S
PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	S
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	S
QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	S
S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0	S
SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	S
SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0	S
SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0	S
SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0	S
ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0	S
ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	S
STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0	S
	1	\$80,000.00	0.11%	0	\$0.00	NA	0	S

	STATE BANK OF LACROSSE								
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$



	UNION								
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>711</b>	<b>\$75,050,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	\$
		1	\$71,760.19	0.29%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION								
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	S
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	S
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	S
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	S
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	S
	MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	S
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	S
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	S
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	S
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	S
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	S
	MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	S
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	S
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	S
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	S
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	S
	STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0	S
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	S
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	S

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$25,017,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$

CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	\$
CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN	2	\$278,100.00	0.79%	0	\$0.00	NA	0	\$

	MANITOWOC								
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0	\$
	HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
STATE BANK &	1	\$69,200.00	0.2%	0	\$0.00	NA	0	\$

	TRUST COMPANY NEW ULM								
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$35,196,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	\$
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$

	AND LOAN ASSOCIATION								
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	\$
		2	\$142,250.00	0.41%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$
	HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$69,750.00	0.2%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$

	CORPORATION								
	MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0	S
STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0	S
STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0	S
TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0	S
TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0	S
THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0	S
THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	S
THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	S
THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	S
THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0	S
TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	S
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0	S
TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0	S
UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	S
UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0	S
UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0	S
UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0	S
WALL STREET MORTGAGE	1	\$171,000.00	0.49%	0	\$0.00	NA	0	S

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$35,010,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377P5N0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$671,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377PXU3	ARCS COMMERCIAL MORTGAGE	1	\$6,220,389.39	100%	0	\$0.00	NA	0	\$

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



31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$16,961,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383RRR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,000,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383SRK8	Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$55,604,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383SRL6	Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>487</b>	<b>\$84,340,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383SRM4	Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>443</b>	<b>\$72,048,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383SRN2	Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$54,322,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383SRP7	Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$31,505,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383SSE1	Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$24,843,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383VYK3	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,500,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31384GEB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,178,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31384YSC1	Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,597,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31385C3N1	FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	\$
	Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>467</b>	<b>\$85,923,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385C3P6	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0	\$
	Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,110</b>	<b>\$170,546,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385C3Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$11,206,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385CX99	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,319,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385CYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$19,353,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0	\$
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$41,047,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,565,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,667,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385CZQ9		119	\$17,198,537.26	73.65%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>162</b>	<b>\$23,353,096.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31385CZR7	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0	\$	
	Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>316</b>	<b>\$38,394,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$4,303,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31385CZT3	Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$530,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31385DWF4	RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$2,012,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>63</b>	<b>\$6,782,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>48</b>	<b>\$5,150,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>66</b>	<b>\$11,498,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31385HD82	SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,550,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31385KNN1	CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$3,277,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31385KNQ4	CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,095,766.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385KNS0	CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,882,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385KNT8	CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,069,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385KNY7	CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,811,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385NL56	CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,155,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385NL64	CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0	\$
	Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$28,569,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385NL72	Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>418</b>	<b>\$57,603,208.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385NL80	Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$14,949,075.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385PAG9	Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,841,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385PAH7	Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,420,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385PAJ3	Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$33,151,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385PAK0	Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,838,774.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385PAN4	Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$3,115,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$4,329,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>757</b>	<b>\$95,203,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,169,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,201,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,428,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$809,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,090,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,551,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,958,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385VCP4		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,650,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385VCT6		AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,761,725.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385VCU3			21	\$1,588,062.70	100%	0	\$0.00	NA	0	\$

		AURORA LOAN SERVICES, INC.								
<b>Total</b>			<b>21</b>	<b>\$1,588,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,630,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$6,075,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	
		Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>371</b>	<b>\$42,274,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>223</b>	<b>\$24,303,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6V4		FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	
		Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>171</b>	<b>\$17,045,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0	
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,131,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	
		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,727,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31385YW35		FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0	
		Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0	

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<b>Total</b>			<b>51</b>	<b>\$4,121,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$265,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386B3M4		FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,182,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386C2C5		COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$18,709,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$17,262,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,362,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,576,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386C7K2		Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,848,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CPB2		Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,026,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CPC0		Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>525</b>	<b>\$71,543,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CPD8		Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>452</b>	<b>\$61,885,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CPE6		Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$13,104,602.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CW73		Unavailable	6	\$474,650.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$474,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DEM8		BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,974,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DEN6	BANK OF HAWAII		5	\$845,490.44	82.83%	0	\$0.00	NA	0	\$
	Unavailable		1	\$175,202.82	17.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,020,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386E2A5	FIRST UNION MORTGAGE CORPORATION		33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,055,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386E2B3	FIRST UNION MORTGAGE CORPORATION		97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$
	Unavailable		52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$17,152,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386E2C1	FIRST UNION MORTGAGE CORPORATION		15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,342,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EC22	Unavailable		65	\$6,678,400.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,678,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EC48	Unavailable		130	\$14,955,049.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$14,955,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EC63	Unavailable		16	\$1,441,356.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,441,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EC71	Unavailable		62	\$6,947,053.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,947,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECW6	Unavailable		115	\$14,142,333.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$14,142,333.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECX4	Unavailable		77	\$7,621,953.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,621,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECY2	Unavailable		24	\$2,394,860.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,394,860.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386ECZ9	Unavailable		13	\$1,074,270.04	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>13</b>	<b>\$1,074,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJ58		HOMESIDE LENDING, INC.	2	\$301,349.80	3.14%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,603,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJ66		HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0	\$
		Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$21,250,304.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJ74		HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,150,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJ82		HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,062,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EJ90		Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,485,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EKA5		HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0	\$
		Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$22,997,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EKK3		COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$13,866,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EKL1		COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,109,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386EKN7		COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0	\$

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

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

		PHH MORTGAGE SERVICES CORPORATION								
<b>Total</b>			<b>88</b>	<b>\$11,923,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,739,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,878,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$12,002,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$11,998,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,576,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,255,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	
		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$11,116,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386M2D1		FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,911,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386N4X3		Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,997,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386N4Y1			102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$24,990,076.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,797,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N5C8		Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,046,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N5E4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,228,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,117,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,898,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,031,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,391,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,450,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>355</b>	<b>\$39,009,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$26,903,317.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$8,003,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	\$
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>830</b>	<b>\$107,255,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBX5		HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$11,213,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NBY3		HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$24,001,887.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$25,001,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NKH0		ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,000,153.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,999,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NKL1		ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,999,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,499,684.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386NN87	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,000,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,000,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,633,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,701,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,131,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,567,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PNB5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,541,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386PNC3		HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$16,224,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PND1		Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,543,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PNH2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,309,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PNL3		HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PNM1		HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,000,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PXE8		Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,499,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PXF5		Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,499,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,000,224.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PXU2		Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,499,980.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PXV0		Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PXY4		AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,000,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,874,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,000,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,000,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,158,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,000,038.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,037,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,667,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,317,369.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$

		Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,966,851.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386R5T2		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,000,485.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386R5U9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,000,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$20,320,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RD55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$20,345,341.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$20,100,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$20,190,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,214,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$20,288,779.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$20,134,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$20,243,279.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,209,314.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$19,756,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$20,472,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0	\$
		Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$19,782,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$20,573,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$20,033,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,452,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$20,189,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$5,929,822.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	\$
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$20,013,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$16,880,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386REG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$19,993,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386REJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$20,557,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	\$
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>292</b>	<b>\$16,859,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,215,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RNN5		HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,799,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RNP0		HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,446,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RNQ8		HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,029,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RQB8		HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,814,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RQC6		Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,399,750.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RQD4		HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,189,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RR27		WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,650,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RRZ4		WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,833,728.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RZA0		FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,591,172.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,666,538.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RZC6		FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,149,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386RZS1		FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,240,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SBC0		OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,482,359.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SBG1		OLD KENT MORTGAGE	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,018,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,848,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,772,251.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SBT3	OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,496,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,000,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SH91	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,000,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$14,913,641.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$19,475,658.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>599</b>	<b>\$95,185,749.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$31,844,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,950,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,496,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKG1		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,000,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKK2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,999,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,047,646.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKN6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,331,554.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$18,257,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>62</b>	<b>\$10,000,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SLA3		CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>419</b>	<b>\$66,580,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$20,514,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SLC9		CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,611,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,322,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,936,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,794,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,148,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,973,322.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,939,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,788,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,998,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,997,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,997,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,999,888.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,000,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,999,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,000,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,999,992.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPL5		Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,999,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,000,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,999,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,000,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386SPR2	Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,999,828.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPS0	Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,999,660.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SPT8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,998,997.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5Y7	UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,614,523.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T5Z4	UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,603,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6A8	UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,414,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6B6	UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,292,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6D2	UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,418,027.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6E0	UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,088,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,573,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386T6H3	UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,614,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386T6K6	UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,076,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>460</b>	<b>\$74,038,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$12,938,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0	\$
	Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$43,523,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,776,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	\$
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>841</b>	<b>\$132,636,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$25,627,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,002,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$23,098,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$12,704,714.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,464,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$38,377,399.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>678</b>	<b>\$98,845,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	\$
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$37,566,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,390,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,356,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,162,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAT2	COUNTRYWIDE	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,961,988.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAU9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$15,139,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAV7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,464,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,408,887.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0	\$
		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$34,882,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,443,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0	\$
		Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$25,929,726.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0	\$
		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>456</b>	<b>\$50,218,010.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$25,209,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$

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		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	9
<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>9</b>
31386TB79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	9
		Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	9
<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>9</b>
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	9
		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0	9
<b>Total</b>			<b>39</b>	<b>\$3,423,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	9
		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	9
<b>Total</b>			<b>49</b>	<b>\$5,656,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0	9
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0	9
<b>Total</b>			<b>158</b>	<b>\$16,325,623.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	9
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	9
<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>9</b>
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	9
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	9
<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>9</b>
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	9
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	9
<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>9</b>
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	9
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	9
<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>9</b>
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	9
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	9



<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>\$</b>
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,780,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,419,753.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>364</b>	<b>\$54,679,360.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,205,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TC45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,584,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TC52		COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$13,974,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,097,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TC86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$16,220,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,692,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386TCE3	COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,381,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	\$
	Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$48,473,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>647</b>	<b>\$104,380,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TCH6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	\$
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$21,991,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TCJ2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$50,429,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,133</b>	<b>\$177,635,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	\$
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$15,892,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	\$
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$30,487,142.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,522,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386TCX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,559,281.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TCZ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	\$
		Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$30,946,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TD28		COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0	\$
		Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>693</b>	<b>\$75,000,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TD36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,073,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>417</b>	<b>\$27,728,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$6,803,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>836</b>	<b>\$126,253,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,621</b>	<b>\$256,832,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$46,973,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDA0		COUNTRYWIDE	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,149,340.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$15,088,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,258,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDE2		COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,882,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,808,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,562,802.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,393,936.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,820,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$
		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$23,367,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$

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		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$34,079,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$10,930,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$23,770,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDT9		COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$
		Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>347</b>	<b>\$55,775,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,791,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TDZ5		COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$31,693,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TE35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,418,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TE76		COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,460,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TE84		COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,683,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TEC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>129</b>	<b>\$13,325,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$21,114,609.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TEE1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,284,727.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,700,403.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$
		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$40,968,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	\$
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$15,389,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	\$
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>729</b>	<b>\$114,835,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,164,496.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TES0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,060,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TEU5		COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,114,944.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TEV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,384,445.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,401,789.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$16,458,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TEZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,018,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,556,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$28,954,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$31,550,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$28,632,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>373</b>	<b>\$59,350,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,479,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386TFW0	COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,012,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,354,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>388</b>	<b>\$65,005,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>421</b>	<b>\$70,006,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TL37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,000,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,000,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,000,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$60,005,365.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$



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		Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$40,003,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TL86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$
		Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>347</b>	<b>\$60,005,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TL94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0	\$
		Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$40,003,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$
		Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>401</b>	<b>\$65,006,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLB9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$
		Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>406</b>	<b>\$60,005,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLC7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$
		Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$55,004,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$
		Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$30,002,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$22,001,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLH6		FLEET NATIONAL BANK C/O FLEET	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$50,003,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	\$
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$41,003,273.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	\$
		Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$35,003,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	\$
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$25,001,842.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLM5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0	\$
		Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$50,004,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLN3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	\$
		Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$30,002,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$15,001,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLQ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	\$
		Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$28,002,635.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TLS2			32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>369</b>	<b>\$60,005,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	\$	
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>261</b>	<b>\$40,003,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>134</b>	<b>\$20,001,897.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$	
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>129</b>	<b>\$20,001,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$	
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>151</b>	<b>\$20,001,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$	
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>144</b>	<b>\$20,000,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$	
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>274</b>	<b>\$45,003,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$	
	Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>349</b>	<b>\$60,004,298.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$15,001,079.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TM51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0	\$
	Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$20,000,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TM69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0	\$
	Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$50,003,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TM77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0	\$
	Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$15,000,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>588</b>	<b>\$40,018,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TM93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$
	Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$15,001,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	\$
	Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$45,003,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$
	Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>130</b>	<b>\$20,001,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$20,001,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0	\$
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>341</b>	<b>\$40,002,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,999,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$8,000,689.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,999,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0	\$
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$25,002,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$40,002,233.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$

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<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>\$</b>
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$50,003,543.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,000,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,001,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMT9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,000,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,074,472.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	\$
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$45,003,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,250,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,749,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$5,000,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$2,999,742.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$50,004,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,000,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,003,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,037,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$
		Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>495</b>	<b>\$35,002,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$50,004,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$26,002,579.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$35,001,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$20,000,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,000,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$47,003,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	\$
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$29,248,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TP41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$15,001,149.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$30,002,092.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TP66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,000,166.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TP74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	\$
	Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$25,001,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TP82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,000,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386TPC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$14,001,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			