

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$31,147,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,450,714.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3W7		FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$18,676,701.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3X5		FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$11,137,448.81	91.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$12,114,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$40,042,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,472,967.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,505,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$182,040.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$396,538.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$354,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$11,063,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,719,750.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$52,657,563.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>345</b>	<b>\$51,936,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$28,603,884.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6W4		WASHTENAW MORTGAGE COMPANY	1	\$204,410.50	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,496,455.74	95.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,700,866.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,304,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,366,745.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V7A1		MORGAN STANLEY DEAN WITTER	123	\$14,295,676.33	100%	0	\$0.00	NA	0	\$0

		CREDIT CORPORATION							
<b>Total</b>			<b>123</b>	<b>\$14,295,676.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,623,230.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,503,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387V7G8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,651,995.21	82.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$355,000.00	17.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,006,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,501,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,516,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,014,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,972,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VB32		USAA FEDERAL SAVINGS BANK	24	\$4,587,215.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,587,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VBB4			157	\$25,439,098.21	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>157</b>	<b>\$25,439,098.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,378,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,033,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,862,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,521,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,830,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VBN8		USAA FEDERAL SAVINGS BANK	15	\$2,818,552.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,818,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,404,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,600,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,992,403.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,786,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,969,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31387VDS5	USAA FEDERAL SAVINGS BANK	24	\$3,816,849.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,816,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VDV8	Unavailable	12	\$2,673,105.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,673,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VDW6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$777,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VDX4	Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$463,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VDY2	Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$241,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VDZ9	Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$275,672.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VE21	OHIO SAVINGS BANK	9	\$1,559,260.82	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,041,716.06	89.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$14,600,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,877</b>	<b>\$304,494,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,156</b>	<b>\$177,220,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VED7	OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,649,260.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>329</b>	<b>\$43,504,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$23,155,627.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,155,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VES4	Unavailable	13	\$1,312,353.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,312,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VFK0	OHIO SAVINGS BANK	3	\$456,915.28	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,834,289.63	80.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,291,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VFL8	OHIO SAVINGS BANK	4	\$474,080.79	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,310,544.36	96.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$12,784,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,458,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VHF9	Unavailable	16	\$2,547,001.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,547,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,628,094.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,003,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,387,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,126,310.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VKJ7	Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,315,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VM63	Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,493,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VM71	Unavailable	33	\$4,071,577.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,071,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VM89	Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$3,074,275.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,742,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,854,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,866,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VMW6		HARWOOD STREET FUNDING I, LLC	9	\$1,293,879.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,293,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$10,014,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VNC9		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,002,408.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,002,408.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VND7		REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$13,155,523.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VNE5		REGIONS MORTGAGE, INC.	43	\$6,113,001.09	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,897,649.88	32.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,010,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VNF2		REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,099,695.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$9,465,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387VNH8	REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,111,224.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VNU9	Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$8,100,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VP78	NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,526,469.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VP94	NEXSTAR FINANCIAL CORPORATION	47	\$5,155,406.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,155,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VPJ2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$6,799,365.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VPM5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,477,204.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VPP8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$453,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQB8	AMERICAN HOME FUNDING INC.	38	\$6,457,771.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,457,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0



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		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$3,208,907.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$1,078,666.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,078,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,586,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VRM3		OLD KENT MORTGAGE COMPANY	31	\$4,776,661.73	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,130,519.72	56.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$10,907,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VRX9		OLD KENT MORTGAGE COMPANY	5	\$789,850.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,393,898.37	84.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,183,748.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,250,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSK6		OLD KENT MORTGAGE COMPANY	4	\$523,594.00	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,929,988.14	78.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,453,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSL4		OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,597,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSM2		OLD KENT MORTGAGE	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,116,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSN0	OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,168,001.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSP5	OLD KENT MORTGAGE COMPANY	7	\$1,167,650.00	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,170,850.00	65.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,338,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VT25	GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,675,945.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VT41	GMAC MORTGAGE CORPORATION	82	\$10,242,334.59	72.19%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,946,530.34	27.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$14,188,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VT58	GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,303,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$29,898,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$20,057,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$12,435,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$24,944,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$18,601,536.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VTP4	GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,293,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$15,771,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VTS8	GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$4,064,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$21,848,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VTW9	GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,302,493.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VTY5	GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,958,751.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VTZ2	GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$18,029,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VU23	GMAC MORTGAGE	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$19,219,054.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VU31		GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,240,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VU49		GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$23,982,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VU64		GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>220</b>	<b>\$27,356,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VU72		GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,539,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VU80		WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$20,808,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VU98		WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$11,204,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUA5		GMAC MORTGAGE CORPORATION	14	\$2,325,522.18	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,435.57	11.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,624,957.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$12,759,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$14,947,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387VUD9	GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,857,813.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUE7	GMAC MORTGAGE CORPORATION	18	\$3,435,000.60	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,582,668.42	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,017,669.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUF4	GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,681,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUG2	GMAC MORTGAGE CORPORATION	33	\$5,083,212.13	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,795,821.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$22,960,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUK3	GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,724,163.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,127,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUM9	GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$29,981,793.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$27,892,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387VUP2	GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,221,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$27,475,770.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,443,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$20,947,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$13,906,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$22,431,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUV9	GMAC MORTGAGE CORPORATION	134	\$19,021,604.71	78.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,091,711.26	21.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$24,113,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$23,045,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUX5	GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,641,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUY3	GMAC MORTGAGE	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,315,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUZ0		GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,598,367.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VVB2		WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,695,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VVD8		WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,509,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VVF3		WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$9,978,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VVJ5		USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,719,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VVM8		USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,142,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VVN6		USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$18,995,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VVP1		USAA FEDERAL SAVINGS BANK	21	\$2,841,159.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,841,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VW21		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,264,250.69	82.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$883,700.14	17.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,147,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VW39		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,875.00	50.99%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,172,655.12	49.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,392,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,217,170.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VW54		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,000,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VW70		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,803,025.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VW88		FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,669,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,374,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VX46		BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,000,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VX79		GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$12,777,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VX87		Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,487,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXS3		REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,665,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31387VXU8	CHEVY CHASE SAVINGS BANK FSB	9	\$1,792,020.54	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,684,801.97	48.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,476,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$35,092,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXX2	CHEVY CHASE SAVINGS BANK FSB	51	\$9,430,932.82	53.5%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,197,383.58	46.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$17,628,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYB9	BANKFINANCIAL FSB	13	\$1,501,120.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,501,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYE3	FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,734,014.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYF0	FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,992,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYG8	FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$39,419,048.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYH6	FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>251</b>	<b>\$31,384,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYJ2	FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>352</b>	<b>\$38,303,404.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387VYK9	FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>321</b>	<b>\$32,696,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYL7	FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$4,440,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VZW2	FIRST UNION MORTGAGE CORPORATION	19	\$1,763,127.91	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,883,995.82	76.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,647,123.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W4J3	Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,671,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,122,437.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,962,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W4S3	RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,748,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W4U8	Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,043,754.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W4V6	Unavailable	23	\$1,629,776.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,629,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W4Y0	Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,405,546.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5B9	Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,302,757.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5C7	Unavailable	6	\$1,116,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,116,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,937,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,465,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5G8	RBMG INC.	1	\$162,450.00	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,459,443.28	95.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,621,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,591,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5M5	Unavailable	13	\$1,550,777.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,550,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,612,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,718,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5W3	Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,727,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5X1	RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,391,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6C6	Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,949,841.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6F9	Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,126,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6H5	Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,139,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6J1	Unavailable	12	\$1,328,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,328,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6L6	Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$1,448,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WA72		UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$30,840,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAA5		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,271,693.89	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$547,326.16	14.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,819,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAB3		UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>592</b>	<b>\$92,179,157.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>453</b>	<b>\$52,758,503.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WBM8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,000,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WBQ9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,774,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,207,905.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>39</b>	<b>\$6,634,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WBV8		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$14,917,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WBX4		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,068,400.35	21.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,000,292.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WBY2		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,000,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WBZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WC21		GMAC MORTGAGE CORPORATION	63	\$11,572,896.00	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,400,686.37	39.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$18,973,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WC39		GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,952,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WCE5		GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$6,498,526.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WCF2		GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$5,918,713.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WCG0			5	\$586,966.24	17.78%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,300,457.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WCH8		GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,264,965.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WCJ4		GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0
		Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,442,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WCK1		GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,323,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WCL9		GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,093,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WCM7		Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,160,457.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WCN5		GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,574,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WCP0		GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0
		Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$27,025,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WCQ8		GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,350,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WCR6		GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0
		Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,176,581.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WCS4		GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,965,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WCT2		GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,782,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WCU9		GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$25,618,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WCV7		GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$6,151,010.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WCY1		GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$23,633,935.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,000,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WD46		Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WD53		HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,000,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,081,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,000,335.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387WDC8	GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,639,813.63	11.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$23,089,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDE4	GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$16,835,775.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$21,299,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDG9	GMAC MORTGAGE CORPORATION	105	\$18,903,003.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$18,903,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDH7	GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$19,708,371.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDK0	GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$9,130,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDL8	GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDM6	GMAC MORTGAGE CORPORATION	12	\$1,736,023.29	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,681,110.67	49.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,417,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDN4	GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,185,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$12,584,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>103</b>	<b>\$8,367,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDR5		GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$12,606,879.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDS3		GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$27,349,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDT1		GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$17,054,050.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDU8		GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,872,098.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDV6		GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$24,444,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDW4		GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,226,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,805,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,000,539.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,787,670.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,498,417.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$622,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$16,323,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$7,842,971.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>415</b>	<b>\$34,252,669.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WH67		HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,425,946.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,373,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$12,424,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$16,428,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,597,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$8,934,504.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$11,369,911.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$13,055,819.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$9,847,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,664,378.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,394,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,317,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$4,892,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>432</b>	<b>\$59,548,181.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387WK30	FIFTH THIRD BANK	11	\$1,128,701.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,128,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WL39	Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,022,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WL47	HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$30,271,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WL54	HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$12,896,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WL62	HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,466,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLT2	NEW SOUTH FEDERAL SAVINGS BANK	68	\$11,156,664.92	79.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,846,123.84	20.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$14,002,788.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$12,003,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLV7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,397,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLW5	HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$21,820,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLX3	HOMESIDE LENDING, INC.	1	\$223,795.79	2.01%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$10,900,017.15	97.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$11,123,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLZ8		Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,426,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$26,099,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,270,979.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$14,500,824.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,021,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNJ2		GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,158,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$16,275,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$16,285,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$8,323,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387WNR4	IRWIN MORTGAGE CORPORATION	22	\$1,699,979.40	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,333,971.95	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,033,951.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WNS2	IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,613,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WNT0	IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,588,411.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,194,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,324,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,071,815.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$32,102,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WP27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$25,109,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WP35	CHASE MANHATTAN MORTGAGE	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,155,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WP43		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0
		Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,056,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WP50		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0
		Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,459,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WP68		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0
		Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$25,117,533.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WP76		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0
		Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,377,605.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WP84		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0
		Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,335,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WP92		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0
		Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,219,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WPX9		MARKET STREET MORTGAGE CORPORATION	11	\$690,055.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$690,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WPZ4		CHASE MANHATTAN MORTGAGE	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,934,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQA8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$26,910,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQB6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$27,876,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQC4		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$27,040,012.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQD2		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$25,213,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQE0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$25,046,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQF7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$25,095,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQG5		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>268</b>	<b>\$25,182,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQH3			86	\$7,168,501.26	35.97%	0	\$0.00	NA	0	\$0



	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$19,927,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$7,510,243.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQK6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,174,427.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQL4	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$25,985,884.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WQM2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$26,125,557.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WT23	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,020,120.39	85.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,487.59	14.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,190,607.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$23,810,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTE7	FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>762</b>	<b>\$128,686,749.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>526</b>	<b>\$79,133,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>844</b>	<b>\$137,802,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTH0	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$8,687,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTJ6	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$10,440,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTZ0	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,756,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WU21	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,994,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WU39	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$33,277,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WUX3	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>384</b>	<b>\$58,907,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387WUY1	FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$36,510,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WUZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$9,384,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WX28	Unavailable	2	\$123,432.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$123,432.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WX44	Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,900,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WX51	Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,516,024.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WX77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$202,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WX85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,781,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WX93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,393,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXU6	Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,733,173.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXV4	UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,253,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387WXW2	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$20,733,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXX0	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$39,590,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXY8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,838,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXZ5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,312,850.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WY27	GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,970,846.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WY35	GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$23,243,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WY50	GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,431,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WY68	GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,590,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WY76	GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>132</b>	<b>\$17,143,683.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WY92		GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,631,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,809,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>638</b>	<b>\$127,985,382.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$72,543,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,569,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$16,099,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,362,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,677,845.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,677,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,947,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387WYQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,562,792.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,562,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$27,768,140.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$22,688,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,234,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$8,450,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$27,666,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,899,076.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$13,524,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$20,644,188.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0	\$0

		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$24,145,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZE0		GMAC MORTGAGE CORPORATION	31	\$4,426,788.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,426,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$16,025,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZG5		GMAC MORTGAGE CORPORATION	16	\$1,911,650.00	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,317,553.70	54.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,229,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$16,965,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$14,028,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$4,709,261.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$15,530,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$20,500,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,421,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XBP9		Unavailable	50	\$5,638,883.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,638,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XBQ7	Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,940,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XC29	Unavailable	60	\$9,998,530.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,998,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XC52	Unavailable	55	\$9,998,569.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,998,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XC78	Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,999,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XC86	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,999,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XC94	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,999,525.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XCJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$22,227,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XCK9	CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,937,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XCL7	CHEVY CHASE SAVINGS BANK FSB	20	\$3,456,438.58	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,907,335.36	35.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,363,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XCM5	CHEVY CHASE SAVINGS BANK FSB	44	\$6,060,443.86	90.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$622,649.17	9.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,683,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31387XCP8		GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,136,712.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,326,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XCS2		GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$225,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,000,247.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,999,611.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,999,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,000,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDT9		Unavailable	82	\$10,000,664.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$10,000,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDU6		Unavailable	79	\$10,000,055.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,000,055.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,000,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,000,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDX0		Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>68</b>	<b>\$10,000,418.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$16,214,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,230,674.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,472,519.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEW1		M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,429,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEX9		NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,315,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEY7		Unavailable	5	\$314,825.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$314,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,485,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,550,415.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,412,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$19,963,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>387</b>	<b>\$58,360,072.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387Y3D3	WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,038,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3E1	WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,566,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3G6	WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,086,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3J0	WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,748,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3K7	WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,180,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3X9	PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,800,566.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3Y7	PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$14,526,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4L4	FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$15,000,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,165,217.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$27,282,006.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$25,489,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YHJ5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,014,282.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YHK2	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,692,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YHL0	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$14,821,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YHM8	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,110,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YJ87	Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,815,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YJ95	Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$4,525,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,048,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YL50	VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$998,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387YL68		VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YL76		VALLEY NATIONAL BANK	7	\$726,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y LH4		COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$7,888,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YLM3		COUNTRYWIDE HOME LOANS, INC.	117	\$13,955,531.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$13,955,531.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$18,843,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$15,350,722.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YLW1		GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$16,697,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$15,139,986.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,460,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,124,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,494,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,101,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$380,250.00	7.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YPR8		NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,398,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$4,697,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$6,996,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,507,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YRX3		AEGIS MORTGAGE CORPORATION	31	\$4,748,727.90	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,300.00	5.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,000,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,773,924.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$14,531,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$12,013,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,155,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387YT86	WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,672,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YT94	WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$31,581,358.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTA1	WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$1,841,572.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTB9	WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$6,622,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTC7	WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>721</b>	<b>\$44,912,030.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTD5	WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,001,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTE3	WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$39,210,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTF0	WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>578</b>	<b>\$99,448,125.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTG8	WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>594</b>	<b>\$99,961,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387YTH6	WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>603</b>	<b>\$99,468,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTJ2	WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>579</b>	<b>\$96,461,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTK9	WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$23,367,784.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$8,142,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YUA9	WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>586</b>	<b>\$72,475,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YUB7	WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$12,007,690.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,685,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$19,205,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>639</b>	<b>\$86,996,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$12,843,923.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$25,186,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZK2	COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$108,091.79	6.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,596,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$20,426,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$37,320,598.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZP1	BANK OF HAWAII	20	\$3,683,847.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,683,847.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,234,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZR7	BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,285,853.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZT3	BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$2,818,789.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A4J0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$842,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A4K7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$446,025.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A4Q4	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,926,880.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,926,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388A4R2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,696,437.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,696,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,529,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,191,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,089,145.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,981,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$19,040,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AH56		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$16,068,904.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$31,987,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AH72		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$2,003,682.52	90.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,200.00	9.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,206,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$19,962,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388AYG3		CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,411,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYH1		CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>519</b>	<b>\$67,378,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYJ7		CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,253,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,031,722.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$14,852,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYM0		CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,615,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$14,411,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>614</b>	<b>\$97,622,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>622</b>	<b>\$90,168,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>348</b>	<b>\$48,402,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYU2		CHARTER ONE BANK FSB	11	\$1,145,440.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,145,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYV0		CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$6,789,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388AYW8	CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$19,404,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYX6	CHARTER ONE BANK FSB	15	\$1,182,520.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,182,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$13,204,945.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BA51	FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BAB8	Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,681,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BAE2	Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$688,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJP8	DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$19,940,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJQ6	LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$1,645,800.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJR4	Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$15,883,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BW32	DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,288,693.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BW40	DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,040,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BW57	DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,818,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388BW65	DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$5,787,522.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BW73	DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,671,637.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BW81	DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,424,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BW99	DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,561,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BWH1	DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,102,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BWK4	DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,968,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BWM0	DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,247,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BWV0	DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,911,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BWZ1	DLJ MORTGAGE CAPITAL INC.	15	\$1,279,625.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,279,625.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BX23	DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$10,103,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BX31	DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$28,053,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BX49	DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>654</b>	<b>\$93,093,947.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$24,488,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$59,583,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$28,085,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$53,992,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,541,823.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BXB3		DLJ MORTGAGE CAPITAL INC.	37	\$5,210,208.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,210,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BXF4		DLJ MORTGAGE CAPITAL INC.	13	\$1,894,510.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,894,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BXH0		DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,631,935.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,197,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BXX3		DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,788,250.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,478,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BXN7			15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>15</b>	<b>\$1,500,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>202</b>	<b>\$26,782,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	1	\$213,891.13	NA	\$213,891.13
<b>Total</b>			<b>201</b>	<b>\$24,319,816.91</b>	<b>100%</b>	<b>1</b>	<b>\$213,891.13</b>	<b>1</b>	<b>\$213,891.13</b>
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,623,915.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$16,283,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BXU1		DLJ MORTGAGE CAPITAL INC.	42	\$3,957,404.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,957,404.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$682,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,692,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BXZ0		DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,933,504.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BYC0		DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,646,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,788,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,421,989.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31388BYH9	DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$24,420,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BYJ5	DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>428</b>	<b>\$91,844,118.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BYK2	DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,994,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CJG6	Unavailable	105	\$13,993,381.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$13,993,381.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$11,963,593.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CJJ0	FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,502,810.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,079,768.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KBK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0



COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$684,880.20	0.33%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0	\$0

MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,624</b>	<b>\$205,609,587.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	\$0
		12	\$916,352.70	0.26%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF AMERICA								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0	\$0

	BANK								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$397,200.00	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$185,719.13	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,526	\$181,904,546.43	52.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,164</b>	<b>\$348,035,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	\$0

COMPANY							
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	\$0
CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	\$0
FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	\$0
GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0
HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	\$0
ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	\$0
IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	\$0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	\$0
MORGAN STANLEY DEAN WITTER CREDIT	3	\$660,821.25	0.54%	0	\$0.00	NA	\$0

	CORPORATION								
	MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>779</b>	<b>\$122,049,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	6	\$902,250.00	0.07%	0	\$0.00	NA	0



	COMPANY, INC.								
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	3,974	\$622,608,669.28	45.44%	2	\$186,294.35	NA	0	\$0
<b>Total</b>		<b>8,884</b>	<b>\$1,370,236,424.31</b>	<b>100%</b>	<b>2</b>	<b>\$186,294.35</b>		<b>0</b>	<b>\$0</b>
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0
		19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0

	EXCHANGE FINANCIAL CORPORATION							
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	\$0
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	\$0
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	\$0
PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0
SYNOVUS	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	3,630	\$538,588,471.22	53.18%	1	\$84,821.48	NA	0
<b>Total</b>		<b>7,140</b>	<b>\$1,012,322,863.86</b>	<b>100%</b>	<b>1</b>	<b>\$84,821.48</b>		<b>0</b>
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0
		23	\$1,887,239.86	1.19%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0
	4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>1,232</b>	<b>\$158,552,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	\$0	
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	\$0	
	HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	\$0	
	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	\$0	
	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	\$0	
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0	
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	\$0	
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	\$0	
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	\$0	
		2	\$236,850.00	0.56%	0	\$0.00	NA	0	\$0	

	RATE ONE HOME LOANS INC.							
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$42,507,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA	11	\$655,707.61	1.32%	0	\$0.00	NA	0

BANKNORTH MORTGAGE COMPANY, INC.								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$598,400.00	1.2%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>540</b>	<b>\$49,741,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>514</b>	<b>\$78,598,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$22,245,369.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>279</b>	<b>\$25,046,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KCF6		CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$9,037,233.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KD24		SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,761,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KD57		COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>622</b>	<b>\$56,494,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>594</b>	<b>\$52,368,987.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>455</b>	<b>\$39,972,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>371</b>	<b>\$33,761,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KD99		COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0

		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>771</b>	<b>\$107,913,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0
		SUNTRUST	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>595</b>	<b>\$77,508,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0
		5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0
	OLD KENT	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0



	MORTGAGE COMPANY							
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0

<b>Total</b>			<b>3,640</b>	<b>\$451,615,149.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	\$0

IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,267</b>	<b>\$134,132,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,057,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0
	OLD KENT	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$55,875,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,989,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDS7	AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	0	\$0
		1	\$53,597.63	0.61%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0
	Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,795,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,220,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,904,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$9,786,106.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$35,759,995.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$17,438,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$17,810,537.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$7,986,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>542</b>	<b>\$68,272,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEB3		COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$24,001,483.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEG2		FIRST UNION MORTGAGE CORPORATION	3	\$735,550.00	18.62%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	23	\$2,596,375.98	65.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$619,122.38	15.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,951,048.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEL1		COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$4,968,001.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFG1		COUNTRYWIDE HOME LOANS, INC.	4	\$352,989.03	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$911,234.58	72.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,264,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q5W4		CITIMORTGAGE, INC.	3	\$304,284.83	15.46%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$337,812.07	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,326,014.07	67.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,968,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q5Y0		CITIMORTGAGE, INC.	1	\$111,508.52	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,527,352.16	93.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,638,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0
			26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$8,974,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$737,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q6C7	CITIMORTGAGE, INC.	1	\$62,912.45	6.83%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$202,200.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$656,476.46	71.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$921,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q6E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,499,869.65	12.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$441,940.69	2.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,453,541.08	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,303,366.41	57.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$19,698,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JWJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0	\$0

	ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0	\$0
	BANK OF LENAWE	1	\$207,600.00	0.4%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	\$0
	BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0

FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	\$0
FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0	\$0
FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0	\$0
	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0

	JAMES F. MESSINGER AND COMPANY INC.							
	LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0
	METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$275,000.00	0.53%	0	\$0.00	NA	0

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$52,582,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,134,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,598,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377QRK0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,589,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QRQ7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QTR3		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$996,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31382SCC3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,612,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31383KBL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,318,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31383KBQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,910.28	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,973,612.71	92.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,144,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31383KBT3		PRINCIPAL RESIDENTIAL	8	\$1,032,809.92	20.66%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	30	\$3,967,006.23	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,817.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYD9		NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,816,687.97	35.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,254,637.82	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,071,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSM3		Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$81,587,621.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSN1		Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,588,662.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383SSP6		Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,401,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYQ0		ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,241.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,241.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,327,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,768,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,823,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0



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		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,839,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385NMD8		CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,150,177.80	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,684,607.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$124,037.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385UBW2		FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,374,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,498,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,419,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,019,507.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$82,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$225,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,048,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$13,228,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31386E2S6	FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,042,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JBG1	MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,029,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JBH9	MI FINANCIAL CORPORATION	70	\$12,732,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$12,732,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K2S2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,410,922.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K5Y6	USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,711,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K6A7	USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,780,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K6B5	USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,843,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K6D1	USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,624,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K6F6	USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,233,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K6J8	USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,777,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K6L3	USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$19,696,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$14,447,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,500,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$20,002,838.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$22,499,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,499,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,445,571.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,664,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,513,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLK7		Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,000,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31386PLL5	HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$12,000,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLM3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,000,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLP6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,341,838.76	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$658,600.00	13.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,000,438.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,765,763.36	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,000.00	7.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,999,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLR2	Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,000,679.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLS0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,454,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLU5	HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,000,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLV3	HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,000,335.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLW1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,000,531.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,422,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,878,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386RZL6	FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$11,271,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,204,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386TV28	NVR MORTGAGE FINANCE INC.	94	\$17,000,882.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$17,000,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386TV36	NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386U5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,975,037.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$24,975,037.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$22,854,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,206,696.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$20,632,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$10,081,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386U5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,565,843.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,565,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,515,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386UAH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,859,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386UAJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386W3J5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,366,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386X2R6	NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,907,222.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386X2S4	NAVY FEDERAL CREDIT UNION	50	\$6,999,982.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,999,982.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386X5P7	HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$433,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31386X5Q5	HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,402,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386X5R3	HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,483,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XYC4	FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$28,903,646.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386Y5F7	THE DIME SAVINGS BANK OF NEW YORK	9	\$736,137.85	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,893,483.81	79.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,629,621.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386Y5G5	THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$27,578,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386Y5H3	THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$29,614,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386Y5K6	THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>384</b>	<b>\$66,266,563.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YN34	SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,447,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YN67	SUNTRUST MORTGAGE INC.	1	\$96,030.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,950,592.16	95.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,046,622.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YN91	SUNTRUST MORTGAGE INC.	1	\$256,050.00	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,781,082.67	91.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,037,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387A3A1	INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$16,605,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3C7	INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,268,410.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$713,830.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3F0	INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,575,988.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3G8	INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,013,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3M5	INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$23,161,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$31,858,432.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,475,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$16,276,019.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CM99	CITIMORTGAGE, INC.	110	\$21,444,629.51	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,012,105.85	51.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$44,456,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMK4	CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,609,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CML2	CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0



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		Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>387</b>	<b>\$73,951,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMM0		CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,952</b>	<b>\$358,549,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMN8		CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$32,197,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMP3		CITIMORTGAGE, INC.	15	\$1,679,277.14	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,632,037.67	83.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$10,311,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMR9		CITIMORTGAGE, INC.	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$21,750,879.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMT5		CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$9,921,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMU2		CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>404</b>	<b>\$51,267,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMV0		CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$21,776,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMW8		CITIMORTGAGE, INC.	29	\$4,432,306.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,432,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMX6		CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,683,557.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CNA5		CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,322,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CNB3		CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,851,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,312,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$30,794,817.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQH7	CITIMORTGAGE, INC.	175	\$21,388,970.02	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,028</b>	<b>\$135,876,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQJ3	CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$46,042,818.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQK0	CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$4,727,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQL8	CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,993,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQM6	CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$26,301,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQN4	CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>756</b>	<b>\$119,088,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQP9	CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$14,236,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQQ7	CITIMORTGAGE, INC.	6	\$492,111.02	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,195,530.05	89.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,687,641.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,541,673.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,946,988.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CSQ5		CITIMORTGAGE, INC.	1	\$106,112.95	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$711,937.11	87.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$818,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CSR3		CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,166,925.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CSS1		CITIMORTGAGE, INC.	30	\$2,945,347.22	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,393,163.45	53.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,338,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CST9		CITIMORTGAGE, INC.	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$31,414,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CSU6		CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,430,694.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CSV4		CITIMORTGAGE, INC.	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,871,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CSW2		CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$23,445,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,687,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E2Y2		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,009,496.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,009,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E4N4		Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,065,703.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FMH4		Unavailable	72	\$10,784,507.26	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$10,784,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FMJ0		Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,225,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FMM3		Unavailable	80	\$11,968,554.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,968,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,352,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,399,379.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,399,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,999,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,173,480.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,546,500.95	98.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,789.20	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,925,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,324,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,950,545.45	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>107</b>	<b>\$19,950,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,779,648.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$23,779,648.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,109,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$19,997,885.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$19,979,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$12,412,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$9,994,954.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$11,431,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,806,412.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$11,806,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,704,726.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,704,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$21,392,732.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$8,711,081.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,192,047.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,972,733.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$19,972,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$19,997,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,012,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,223,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,670,658.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,670,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$14,994,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G4N9		BISHOPS GATE RESIDENTIAL	69	\$13,016,896.75	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>69</b>	<b>\$13,016,896.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$25,002,486.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$19,001,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$17,001,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H2G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$813,741.72	16.27%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,186,716.22	83.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,000,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,000,384.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H2J8		Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,936,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H2K5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,923,603.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,000,549.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387H2M1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$19,001,799.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387H2N9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$323,514.70	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,676,626.04	91.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,000,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387H2P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$714,500.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,285,845.40	91.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,000,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387H2R0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,000,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,464,479.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387H2W9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$758,450.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,616,851.02	88.1%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>41</b>	<b>\$6,375,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$2,808,404.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$6,574,162.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HBL3		USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,682,708.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,168,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$9,526,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HBP4		USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,694,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HBQ2		USAA FEDERAL SAVINGS BANK	28	\$4,537,598.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,537,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HBR0		USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,469,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HBS8		USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,832,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HBT6		USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,897,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HBU3		USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,816,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HBV1			96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>96</b>	<b>\$18,208,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HFX3		USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,418,724.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HNE6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,316,200.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,733,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HNG1		PHH MORTGAGE SERVICES CORPORATION	17	\$2,227,354.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,227,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,010,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,732,136.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,408,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JFP6		SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,999,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JFQ4			26	\$4,499,896.03	100%	0	\$0.00	NA	\$0.00

		SALEM FIVE MORTGAGE CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$4,499,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,528,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JMF0		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,757,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JMG8		THE HUNTINGTON MORTGAGE COMPANY	33	\$4,756,540.51	57.73%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,482,071.53	42.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,238,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,947,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JMK9		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,369,281.98	58.25%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,414,408.11	41.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,783,690.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,399,780.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387KA60		TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$17,499,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387KA78		TCF MORTGAGE CORPORATION	13	\$1,610,517.08	20.13%	0	\$0.00	NA	\$0.00

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		Unavailable	38	\$6,389,142.00	79.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,999,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KA86		TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,000,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KB44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$20,542,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KBA0		TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,999,556.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KBP7		OLD KENT MORTGAGE COMPANY	2	\$192,913.59	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,501,915.40	88.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,694,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KBQ5		OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,600,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KBR3		OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,907,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>267</b>	<b>\$18,965,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$20,278,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$19,708,377.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$10,031,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$19,383,825.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,889,337.58	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,669,581.31	69.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,558,918.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KC84			77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$15,015,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0
		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$15,124,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KCA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,253,229.47	31.41%	0	\$0.00	NA	0
		Unavailable	74	\$13,657,658.72	68.59%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,910,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,815,431.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KCF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,379,130.54	26.03%	0	\$0.00	NA	0
		Unavailable	94	\$15,287,180.76	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,666,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,706,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KCH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,690,155.93	27.5%	0	\$0.00	NA	0
		Unavailable	55	\$7,090,473.39	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,780,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0
		Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,155,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,936,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KCL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,555.65	23.72%	0	\$0.00	NA	0
		Unavailable	66	\$15,438,627.33	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,239,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KCM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,234,181.65	30.87%	0	\$0.00	NA	0

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		Unavailable	71	\$13,962,629.14	69.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$20,196,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KCN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,917,671.44	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,510,411.93	64.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,428,083.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$20,042,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$19,435,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$19,554,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$12,465,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31387KCT8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,978,388.53	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,521,678.62	74.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$19,500,067.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KCX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$19,703,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KCY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>305</b>	<b>\$19,818,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KCZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$18,416,433.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$13,995,898.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,944,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,545,406.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0
		Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$20,209,278.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,729,900.41	23.49%	0	\$0.00	NA	0
		Unavailable	72	\$15,404,167.91	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,134,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0
		Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,323,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0

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		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,231,370.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$5,152,348.14	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,648,092.82	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,800,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,190,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KH63		Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,471,741.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,193,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KH89		Unavailable	15	\$2,507,633.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,507,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$23,537,277.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$34,577,152.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L6S5		FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,905,626.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L6T3		FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,639,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387L6U0	FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$4,771,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387L7C9	FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,278,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MA25	HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,268,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MA33	HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,009,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MA41	HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$27,248,917.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MA58	HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$22,781,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MA66	HIBERNIA NATIONAL BANK	10	\$538,279.88	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$928,915.01	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,467,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAV1	HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,552,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>846</b>	<b>\$115,499,033.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAX7	HIBERNIA NATIONAL	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0

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	BANK								
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>567</b>	<b>\$73,500,764.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAY5	HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,002,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MCJ6	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,813,996.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,813,996.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MCK3	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,601,815.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,601,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MCM9	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,739,360.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,739,360.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,035,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MUE7	Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,819,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2V8	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>616</b>	<b>\$75,003,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2W6	WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>861</b>	<b>\$90,008,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2X4	Unavailable	15	\$1,977,299.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,977,299.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2Y2	WASHINGTON MUTUAL HOME	1	\$174,425.75	2.37%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,361,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N2Z9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0
		Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$32,001,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N3A3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0
		Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$40,003,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0
		Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$90,006,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0
		Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$90,006,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N3D7		Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$80,007,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$80,007,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$80,005,029.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$81,008,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0

<b>Total</b>			<b>160</b>	<b>\$25,001,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$30,000,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>516</b>	<b>\$78,007,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>525</b>	<b>\$80,007,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$57,004,822.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>569</b>	<b>\$90,008,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$70,025,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>492</b>	<b>\$80,008,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>497</b>	<b>\$80,002,379.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387N3T2	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>580</b>	<b>\$79,997,359.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N3U9	Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,237,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N3W5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$16,175,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N3X3	Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$13,977,937.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4B0	Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,424,615.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4C8	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$28,449,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4D6	Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$16,826,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4J3	WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$50,004,552.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4K0	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$40,003,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>578</b>	<b>\$40,003,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>705</b>	<b>\$45,002,735.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4N4	Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$11,000,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4P9	Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$17,324,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4Q7	Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$3,500,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4R5	Unavailable	31	\$5,790,254.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,790,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4S3	Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$36,439,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4T1	Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$23,200,119.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4U8	Unavailable	46	\$6,317,023.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,317,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4V6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$20,000,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4W4	WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>558</b>	<b>\$70,005,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NL21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,007,360.00	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	7.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,087,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387NL39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,598,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NLY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,217,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NLZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,322,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NMN4	Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,760,517.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NMP9	Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,921</b>	<b>\$338,135,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NMQ7	Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$44,758,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NMR5	Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$33,991,557.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NMU8	Unavailable	40	\$7,904,415.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,904,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NRM1	FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$19,810,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PR20	Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$862,725.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$11,355,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PRW4	Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>34</b>	<b>\$4,891,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PRX2		Unavailable	18	\$2,092,883.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,092,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PSR4		INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,940,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q2B5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$18,531,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q2D1		COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$28,965,003.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q2F6		COUNTRYWIDE HOME LOANS, INC.	4	\$412,534.28	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,243,083.48	84.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,655,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q2H2		COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,743,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q2J8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,344,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q2L3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,711.68	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,463,743.62	88.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$11,764,455.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q2M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,139,017.34	83.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,557,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q2R0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$21,390,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q2Y5		COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$30,292,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$53,618,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3B4		Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,697,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,611,058.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$15,309,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,069,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,524,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,997,283.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,905,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$21,276,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$22,267,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,157,094.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$21,584,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3W8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,219,877.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,837,398.92	76.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$26,057,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,850,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q4A5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,584,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,588,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$30,016,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,843,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387Q4G2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$30,003,207.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4H0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$30,084,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4J6	COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,255,721.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4K3	COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$22,672,078.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4M9	COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,637,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4N7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,521,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4R8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$10,168,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4S6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$21,531,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4T4	COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$11,495,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387Q4U1	COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$12,075,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4V9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$17,387,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4W7	COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$5,740,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,559,726.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4Y3	COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$26,696,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,675,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5E6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$21,600,796.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5F3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$20,539,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5J5	COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,319,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>142</b>	<b>\$24,114,933.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5M8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,184,235.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$21,568,883.76	94.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$22,753,118.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$36,228,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$19,965,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,990,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>300</b>	<b>\$50,023,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>348</b>	<b>\$60,015,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,896,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>259</b>	<b>\$45,006,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$19,728,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31387Q6S4	COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>549</b>	<b>\$88,604,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6T2	COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>685</b>	<b>\$105,660,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6W5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$36,620,319.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6X3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,963,238.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6Y1	COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$31,422,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7D6	COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,295,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7E4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$42,440,923.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7F1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$29,999,389.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7G9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$21,779,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387Q7H7	COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>442</b>	<b>\$72,950,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7J3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$33,646,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7K0	COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>679</b>	<b>\$104,769,948.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,161,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7M6	COUNTRYWIDE HOME LOANS, INC.	62	\$8,895,951.82	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,208,745.43	72.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$32,104,697.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFC9	GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$15,283,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFD7	GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$15,206,088.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFE5	GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,239,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QHH6	FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,286,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QLJ7	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,000,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$15,000,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLN8	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,000,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$20,413,100.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLS7	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,546,099.58	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,151,418.68	49.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$22,697,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>300</b>	<b>\$26,044,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$24,148,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QU65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$27,506,065.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QU73	COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>404</b>	<b>\$65,755,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QU81	COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>300</b>	<b>\$44,556,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,173,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVV9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,728.95	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,459,973.08	83.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,923,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,025,421.62	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,072,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QW89	COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$24,987,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QW97	COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$25,004,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QWB2	COUNTRYWIDE HOME LOANS, INC.	5	\$896,956.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,360,009.81	90.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,256,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QWC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,975,658.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QX39	COUNTRYWIDE	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,692,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QX62		COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$12,376,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QX70		COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0
		Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,137,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QX88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0
		Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,455,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QY20		COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0
		Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,791,089.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QY61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0
		Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,936,483.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QY79		COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0
		Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$29,996,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QY87		COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0
		Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$29,997,451.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QYC8		COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0
		Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,096,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QYD6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	1	\$32,319.46	NA	0

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		Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$21,153,294.68</b>	<b>100%</b>	<b>1</b>	<b>\$32,319.46</b>		<b>0</b>	<b>\$0.00</b>
31387QYE4		COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$41,446,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QYK0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$18,511,176.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$28,729,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QYN4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$76,657,786.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QYP9		COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$35,098,095.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QYQ7		COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$24,018,266.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QYT1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,651,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QYV6		COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$31,699,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QYW4		COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>233</b>	<b>\$36,498,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QYY0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$13,162,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QYZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,015,210.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$12,943,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,530,993.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>451</b>	<b>\$74,104,727.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZB9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,750,415.27	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$19,681,281.74	83.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$23,431,697.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$35,614,312.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZD5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,632,211.84	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,195,893.46	74.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$21,828,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZE3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,520,615.53	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,484,428.81	73.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$21,005,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QZF0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$42,858,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZG8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$28,052,490.58	82.12%	1	\$108,481.92	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$34,159,152.03</b>	<b>100%</b>	<b>1</b>	<b>\$108,481.92</b>		<b>0</b>	<b>\$0</b>
31387QZM5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,506,580.66	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,964,425.18	61.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,471,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZN3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$9,132,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZU7	COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,926,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZV5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$40,476,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZX1	COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$14,972,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZY9	COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$34,256,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R2A5	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,965,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31387R2B3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,982,230.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,982,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$4,217,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$2,852,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$15,181,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5C8		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>355</b>	<b>\$60,442,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5D6		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,048,613.44	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$25,629,203.12	83.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$30,677,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RA40		COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>245</b>	<b>\$37,059,918.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RA57		COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$12,214,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RAA6		COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,514,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RAD0		COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,603,515.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RAF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$25,555,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,919,400.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RAJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,590,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RAK4		COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$859,381.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RAL2		COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,606,281.27	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,968,850.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$45,571,609.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$10,608,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>166</b>	<b>\$10,762,442.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$30,121,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,256,799.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,010,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,762,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RAZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$897,100.00	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,573,503.25	63.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,470,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,284,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RB31		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,169,318.88	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,279,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$13,680,410.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$22,123,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387RB64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$11,388,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RB98	COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$26,451,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBB3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$9,096,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBC1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$25,517,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBE7	COUNTRYWIDE HOME LOANS, INC.	3	\$495,621.22	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,906,802.75	79.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,402,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBF4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$28,629,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBG2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>406</b>	<b>\$54,050,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBH0	COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>414</b>	<b>\$50,093,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBJ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$20,206,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387RBL1	COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,559,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBM9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$26,696,636.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBN7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$23,697,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,978,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBT4	COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,064</b>	<b>\$154,588,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBY3	COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,623,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RBZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,900,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RC22	COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$8,769,478.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RC89	COUNTRYWIDE HOME LOANS, INC.	3	\$744,000.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,168,582.55	90.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,912,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RC97	COUNTRYWIDE	4	\$640,750.00	16.76%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,823,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RCA4		COUNTRYWIDE HOME LOANS, INC.	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>307</b>	<b>\$47,485,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RCB2		COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$22,433,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RCC0		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$26,289,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RCE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,802,253.07	68.21%	1	\$46,347.50	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,040,905.60</b>	<b>100%</b>	<b>1</b>	<b>\$46,347.50</b>		<b>0</b>	<b>\$0</b>
31387RCF3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,766,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RCG1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,069,690.08	74.95%	1	\$79,136.76	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$18,771,197.18</b>	<b>100%</b>	<b>1</b>	<b>\$79,136.76</b>		<b>0</b>	<b>\$0</b>
31387RCH9		COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>492</b>	<b>\$72,893,183.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$17,075,539.62	88.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$19,282,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RCK2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	\$0

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		Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$19,117,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RCL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,527,939.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RCN6		Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$284,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RCS5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,260,889.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RCV8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,901,663.32	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,801,611.24	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,703,274.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RCW6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,063,130.34	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,705,599.69	79.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$24,768,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RCX4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,342,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RCY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,661,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RCZ9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$17,997,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387RDA3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$24,934,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387RDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,073,404.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RDC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$13,799,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4Q6		Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,152,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4R4		HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,684,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4S2		HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>306</b>	<b>\$34,903,444.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4T0		HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$12,282,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4U7		HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,514,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4V5		Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,281,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4W3		HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$24,398,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4X1		HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,977,601.23	89.13%	1	\$46,411.59	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$11,194,702.07</b>	<b>100%</b>	<b>1</b>	<b>\$46,411.59</b>		<b>0</b>	<b>\$0</b>



31387S4Y9	HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,652,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4Z6	HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,315,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5A0	Unavailable	13	\$1,979,124.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,979,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5B8	HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,288,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5C6	HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,167,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5D4	Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,817,152.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5E2	HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,351,810.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5F9	HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$32,376,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5G7	HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$14,432,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5H5	HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,733,691.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387S5J1		Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,313,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5K8		Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$12,529,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5W2		HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,475,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5X0		HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$12,042,709.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5Y8		HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,358,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SEC6		PRISM MORTGAGE COMPANY	9	\$1,127,694.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,127,694.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGS9		IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,277,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGT7		IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,921,583.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGU4		IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,939,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGV2		IRWIN MORTGAGE CORPORATION	3	\$632,250.00	41.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$889,300.00	58.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,521,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGW0			6	\$907,200.00	59.04%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	6	\$629,400.00	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,536,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0
		Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,378,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0
		Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,745,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,778,535.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,393,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,854,838.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,006,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,995,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,131,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$5,792,072.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SSM9		Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>311</b>	<b>\$50,001,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SSN7		Unavailable	286	\$50,000,615.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>286</b>	<b>\$50,000,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SSP2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	139	\$22,049,182.62	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$27,951,093.74	55.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>310</b>	<b>\$50,000,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>355</b>	<b>\$50,000,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SSS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,001,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$25,000,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$20,022,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$24,971,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SVW3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,572,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SW28		PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,675,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387SW36		PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$24,064,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$29,370,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SW69		PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,297,445.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SW77		PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,508,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SW93		PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>731</b>	<b>\$126,194,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SWX0		PRISM MORTGAGE COMPANY	101	\$16,635,358.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$16,635,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$18,347,618.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$15,223,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SXQ4		STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$11,534,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SYD2		COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$11,200,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SYE0		COLUMBIA NATIONAL INC.	75	\$10,812,491.08	99.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,600.00	0.59%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>76</b>	<b>\$10,877,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYF7		COLUMBIA NATIONAL INC.	70	\$11,719,829.24	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,050.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,839,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYG5		COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,029,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYH3		COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,633,577.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYJ9		COLUMBIA NATIONAL INC.	31	\$4,651,357.51	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,700.00	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,001,057.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYL4		COLUMBIA NATIONAL INC.	39	\$6,033,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,033,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYM2		COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,813,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYP5		COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,008,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SYQ3		COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,918,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAG9		HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,513,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAJ3		Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,153,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387TDE1	Unavailable	9	\$1,494,696.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,494,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJR6	UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,921,689.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJS4	UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$8,359,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJT2	UNION PLANTERS BANK NA	8	\$588,895.79	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$634,585.73	51.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,223,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TK29	UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$9,787,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TK37	UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$9,932,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TK45	UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,219,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TK78	UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,564,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TK86	UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$14,630,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKV5	UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>37</b>	<b>\$4,171,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKW3		UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$9,665,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKX1		UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$9,912,457.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKY9		UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$5,892,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKZ6		UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$9,703,545.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TL28		HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,535,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TL44		HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TL51		HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,154,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TLK8		NATIONAL CITY MORTGAGE COMPANY	1	\$55,159.03	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$696,914.37	92.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$752,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,292,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZ80		Unavailable	48	\$6,938,652.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,938,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,950,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,002,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,346,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,526,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,919,158.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$24,919,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,890,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,360,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,199,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387UB26	FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$26,097,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$15,464,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UB75	FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$23,417,493.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UB83	FLAGSTAR BANK, FSB	4	\$801,052.57	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$32,433,902.18	97.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$33,234,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UB91	FLAGSTAR BANK, FSB	8	\$1,540,664.77	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,875,449.23	94.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$28,416,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBU4	FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$17,487,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBV2	FLAGSTAR BANK, FSB	5	\$1,005,491.91	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$20,675,507.09	95.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$21,680,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBW0	FLAGSTAR BANK, FSB	11	\$1,679,343.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$27,624,686.56	94.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$29,304,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UCA7	FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$37,762,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387UCB5	FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$29,149,821.77	95.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$30,648,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UCD1	FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$23,357,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UCE9	FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$22,528,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2A6	FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>318</b>	<b>\$48,893,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2B4	FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$22,435,244.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2E8	FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$21,498,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2F5	FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$16,516,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>318</b>	<b>\$49,417,629.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2H1	FIRST UNION MORTGAGE	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$46,145,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>308</b>	<b>\$49,838,768.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$12,671,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,783,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>308</b>	<b>\$46,749,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$38,251,868.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$29,608,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$29,228,349.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4C0		FIRST UNION MORTGAGE CORPORATION	10	\$1,416,606.12	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,643,728.01	79.94%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>50</b>	<b>\$7,060,334.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$31,601,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$15,754,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,794,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4H9		FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$14,711,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4J5		FIRST UNION MORTGAGE CORPORATION	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,366,625.43	97.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,462,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V5U9		FIRST UNION MORTGAGE CORPORATION	88	\$15,110,112.14	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,953,947.76	49.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$30,064,059.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VP29		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$354,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VPU7			96	\$11,000,726.41	100%	0	\$0.00	NA	0	\$0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>96</b>	<b>\$11,000,726.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,367,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387VPW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,160,228.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387VPX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,714,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387VPY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,123,883.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,123,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,567,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31387VQQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,854,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,576,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,038,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,681,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,755,756.10	93.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,873,536.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,723,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VRW1	OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,318,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387VSA8	OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,448,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,109,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSF7	OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,177,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,264,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,298,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSR1	OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,112,574.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSS9	OLD KENT MORTGAGE COMPANY	4	\$353,600.00	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,074,300.00	85.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,427,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VST7	OLD KENT MORTGAGE COMPANY	5	\$638,428.52	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$499,200.00	43.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,137,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31387VSU4	OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,254,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$24,249,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXC8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,000,090.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXD6	FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,000,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXE4	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,000,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXF1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,895,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXK0	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,000,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXM6	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>60</b>	<b>\$5,000,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VXQ7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,878,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VYM5		FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$15,227,275.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VYN3		FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$41,468,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VYP8		FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$39,972,304.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VYQ6		FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,244,418.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VYR4		FIRST UNION MORTGAGE CORPORATION	6	\$385,273.46	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,453,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$16,209,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$6,990,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VZ77		FIRST UNION MORTGAGE CORPORATION	1	\$201,834.42	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,401,222.53	92.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,603,056.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VZ85		FIRST UNION MORTGAGE CORPORATION	20	\$3,645,424.82	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,367,242.93	48.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,012,667.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,456,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$13,981,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,732,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,124,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W2A4		GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,981,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W2C0		GMAC MORTGAGE CORPORATION	79	\$14,884,029.34	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,208,816.70	35.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>123</b>	<b>\$23,092,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2D8		GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,360,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2E6		GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$19,983,320.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2F3		GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$18,399,171.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2G1		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,603,374.09	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,550,958.21	30.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,154,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,591</b>	<b>\$270,108,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$42,950,249.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6M4		RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,258,889.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6Q5		Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,536,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6R3		RBMG INC.	1	\$161,873.62	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,573,115.11	97.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,734,988.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387W6T9	Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,515,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6U6	Unavailable	17	\$2,367,585.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,367,585.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6V4	Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,200,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6W2	Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,440,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7A9	Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,010,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7B7	Unavailable	6	\$1,173,402.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,173,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7D3	RBMG INC.	1	\$120,500.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,401,658.36	97.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,522,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7E1	Unavailable	28	\$3,095,667.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,095,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7F8	Unavailable	23	\$1,624,692.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,624,692.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7G6	Unavailable	56	\$9,690,306.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,690,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,572,577.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,176,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7M3	Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,126,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAE7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,012,952.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAF4		36	\$5,061,022.90	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>36</b>	<b>\$5,061,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WB48		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,914,531.10	78.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,085,795.90	21.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,000,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WB55		FIRST HORIZON HOME LOAN CORPORATION	70	\$13,080,104.44	58.97%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,099,137.09	41.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$22,179,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,114,648.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>133</b>	<b>\$10,143,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,000,865.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WCA3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,245,872.00	55.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$988,194.79	44.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,234,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,000,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$15,800,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$35,002,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,000,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,000,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEL7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEM5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,000,250.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WES2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,499,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJG3	UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$9,803,127.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,525,728.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$9,281,582.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,866,866.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJM0	UNION PLANTERS BANK NA	26	\$4,286,010.52	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,638,953.91	56.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,924,964.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJN8	UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,271,595.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJP3	UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,929,498.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJQ1	UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$9,726,102.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJR9	UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,550,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$9,359,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJT5	UNION PLANTERS	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0



		BANK NA							
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,454,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WJU2		UNION PLANTERS BANK NA	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,296,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WK48		FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,359,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WK55		FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,691,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WK71		FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,260,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WK89		FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,483,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WK97		FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,711,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0
		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,575,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WKB2		UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0
		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$9,632,332.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0
		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,120,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,890,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0

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		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,772,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,012,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,909,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$9,415,077.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,908,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,807,610.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WKN6		UNION PLANTERS BANK NA	22	\$3,859,766.43	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,402,761.74	58.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,262,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WKR7		UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,999,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WKT3		UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,314,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WKU0		UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$9,780,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WKV8	UNION PLANTERS BANK NA		17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,935,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WKW6	UNION PLANTERS BANK NA		29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$9,630,058.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WL88	Unavailable		14	\$2,111,603.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,111,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLA3	FIFTH THIRD BANK		214	\$21,838,595.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$21,838,595.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLB1	FIFTH THIRD BANK		254	\$23,119,031.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$23,119,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLC9	FIFTH THIRD BANK		291	\$23,898,246.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>291</b>	<b>\$23,898,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLD7	FIFTH THIRD BANK		44	\$3,396,193.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,396,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLF2	FIFTH THIRD BANK		20	\$1,494,828.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,494,828.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLG0	FIFTH THIRD BANK		22	\$1,178,316.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,178,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WM20	HOMESIDE LENDING, INC.		9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	\$0
	Unavailable		245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$30,909,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WM38	Unavailable		38	\$4,626,771.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,626,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WM53	Unavailable		11	\$1,343,157.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,343,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WM61	HOMESIDE LENDING, INC.		1	\$274,585.62	14.91%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,567,265.09	85.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,841,850.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WM79		Unavailable	27	\$4,297,120.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,297,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WM87		HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$35,289,720.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WM95		HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$18,639,071.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WMA2		HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>308</b>	<b>\$47,802,088.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WMB0		HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$21,092,451.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WMC8		HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$36,533,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WMG9		HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,727,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WMH7		Unavailable	32	\$5,428,956.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,428,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WMJ3		HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>314</b>	<b>\$49,041,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WML8		HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	\$0

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		Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$24,264,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WMP9		Unavailable	14	\$1,889,218.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,889,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WMQ7		HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,300,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WMR5		HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$34,825,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WMS3		HOMESIDE LENDING, INC.	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$19,660,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WMT1		HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,983,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WMW4		HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$48,859,739.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WMX2		HOMESIDE LENDING, INC.	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$22,911,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WMY0		HOMESIDE LENDING, INC.	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,871,360.10	99.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,923,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WN94		ICM MORTGAGE CORPORATION	116	\$18,001,140.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,001,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WND5		Unavailable	28	\$4,486,878.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$4,486,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNE3		HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$34,043,062.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNF0		HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$23,658,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTQ0		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$2,764,754.38	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,326,741.99	45.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,091,496.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTR8		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,746,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>727</b>	<b>\$127,109,898.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>497</b>	<b>\$75,726,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$36,645,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$4,558,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$15,067,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,584,415.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTY3	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$48,683,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WU47	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$28,463,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WU54	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56	64.06%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$32,365,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WU62	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$9,842,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WU70	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$19,138,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387WW45	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,001,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WW78	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,126.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,001,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WW94	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,000,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WWC7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,208.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,002,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,001,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WWL7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,000,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WWR4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,005,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WWS2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,409.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,001,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXA0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,002,210.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXB8		15	\$1,001,926.34	100%	0	\$0.00	NA	0	\$0



		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>15</b>	<b>\$1,001,926.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,000,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WXD4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,003,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WZ26		GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$23,041,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WZ34		GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,541,724.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>189</b>	<b>\$15,424,943.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WZ75		GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,911,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WZ83		GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>202</b>	<b>\$27,778,079.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WZ91		GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,506,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WZM2		GMAC MORTGAGE CORPORATION	114	\$21,995,654.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,337.57	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$22,596,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$25,964,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,061,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,372,151.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$17,537,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WZS9		GMAC MORTGAGE CORPORATION	53	\$9,940,625.20	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,104,739.19	50.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,045,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WZU4		GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,356,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,840,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WZW0		GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>117</b>	<b>\$11,388,321.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZX8		GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$22,532,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZZ3		GMAC MORTGAGE CORPORATION	41	\$7,564,902.78	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,352,141.49	66.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$22,917,044.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2C8		COUNTRYWIDE HOME LOANS, INC.	2	\$205,000.00	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,714,469.55	89.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,919,469.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,210,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$8,660,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2G9		COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,268,166.52	95.14%	1	\$73,906.88	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$11,844,081.34</b>	<b>100%</b>	<b>1</b>	<b>\$73,906.88</b>		<b>0</b>	<b>\$0</b>
31387X2H7		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,605,334.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2K0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,630,944.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2L8		COUNTRYWIDE HOME LOANS, INC.	5	\$628,495.79	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,043,517.63	62.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,672,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387X2M6	COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,399,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2N4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$9,012,288.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2P9	COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,830,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2Q7	COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,829,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,090,086.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,817,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2X2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,876,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X2Y0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,590.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,406,739.00	83.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,058,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XA39	NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$14,033,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XA47	NAVY FEDERAL	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0

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		CREDIT UNION							
<b>Total</b>			<b>190</b>	<b>\$33,041,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$19,030,163.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,072,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$14,999,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$956,920.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XAK1		Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,030,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XAM7		Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,630,923.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,167,374.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XAT2		Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,336,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XAU9		Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,295,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$24,999,921.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XD36		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	\$26,321,048.72	87.8%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>252</b>	<b>\$29,977,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387XDF9		Unavailable	53	\$9,997,005.56	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>53</b>	<b>\$9,997,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDH5		Unavailable	59	\$9,998,656.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,998,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDJ1		Unavailable	59	\$9,998,488.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,998,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDN2		Unavailable	59	\$10,000,470.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,000,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDP7		Unavailable	59	\$9,998,432.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,998,432.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>368</b>	<b>\$60,001,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDR3		Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>308</b>	<b>\$49,999,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDY8		Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>459</b>	<b>\$55,000,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDZ5		Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$46,000,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XE27		COUNTRYWIDE HOME LOANS, INC.	24	\$4,052,550.00	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,005,836.88	73.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$15,058,386.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$11,140,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,530,107.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XF34		COUNTRYWIDE HOME LOANS, INC.	4	\$658,100.00	25.19%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,954,700.00	74.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,612,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$14,893,176.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$18,018,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$10,337,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$18,465,453.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,631,927.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,376,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$13,726,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XFQ3		COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$13,148,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$8,720,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XFS9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,851,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XFT7		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,561,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XFU4		Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,941,572.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XFW0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,260,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,135,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,042,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,835,399.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,654,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XG74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$10,160,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XG82		COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>162</b>	<b>\$10,576,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XG90		COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$22,432,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$8,938,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$13,357,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,434,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGH2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,570,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$8,356,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGL3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$16,998,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGN9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$18,375,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGQ2		COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,575,006.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XGS8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	1	\$56,766.24	NA	0	\$0
	Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$15,388,403.40</b>	<b>100%</b>	<b>1</b>	<b>\$56,766.24</b>		<b>0</b>	<b>\$0</b>
31387XGT6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,896,960.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,599,663.10	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,544,337.16	82.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,144,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGV1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$14,228,826.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGW9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$41,518,719.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGX7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$30,834,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,100,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$15,766,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XH24	COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$11,682,702.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XH32	COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$5,826,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XH40	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,273,883.27	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,329,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XH57	COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$25,835,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XH65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,040,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XH73	COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$30,014,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHA6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$26,592,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHD0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$11,348,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHE8	COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$7,354,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHH1	COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,939,637.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHJ7	Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$2,850,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$13,639,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHL2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$20,155,327.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$12,053,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHN8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$24,498,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHW8		COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,760,358.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHX6		COUNTRYWIDE HOME LOANS, INC.	7	\$707,100.00	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,311,086.31	76.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,018,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$9,653,429.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJ89		COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$26,708,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJA4		COUNTRYWIDE HOME LOANS, INC.	5	\$887,500.00	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,810,812.20	94.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$15,698,312.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$17,186,124.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,027,069.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJD8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,085,055.21	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,729,662.72	82.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$22,814,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJE6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$21,391,360.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,874,164.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJG1	COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,522,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJK2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$7,883,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJL0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,707,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJM8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$13,270,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XJN6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$9,897,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJP1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$10,540,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,729,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,025,859.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$8,289,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJV8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,401,903.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJW6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$8,723,536.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,673.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,342,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK38	COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,581,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK46	COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,783,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XK53	COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,894,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK61	COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,267,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK79	COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,247,259.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK87	COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,338,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK95	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,241,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKA2	COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,237,859.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKD6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$10,213,037.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKF1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$20,453,699.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKG9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$26,344,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKH7	COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$21,526,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387XKJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$7,918,963.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKK0	COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,135,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKP9	Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,607,998.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKR5	COUNTRYWIDE HOME LOANS, INC.	7	\$987,757.00	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,516,624.88	92.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$13,504,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKT1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$19,169,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKY0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,314,609.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XKZ7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,132,977.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,132,977.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XL37	COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$40,010,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XL45	COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$30,012,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XL60	COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>140</b>	<b>\$25,132,621.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,052,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$23,451,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XLB9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,172,150.00	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,287,458.83	85.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$15,459,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XLC7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,838,670.00	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,329,786.15	83.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$17,168,456.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XLD5		COUNTRYWIDE HOME LOANS, INC.	4	\$661,400.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,696,077.50	94.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,357,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XLF0		COUNTRYWIDE HOME LOANS, INC.	7	\$967,910.00	23.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,203,075.00	76.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,170,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XLK9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$11,638,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XLM5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,030.00	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,496,125.00	94.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,587,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XLN3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,926,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,981,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$12,696,415.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$14,873,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XM69	COUNTRYWIDE HOME LOANS, INC.	3	\$352,124.00	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,549,066.53	81.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,901,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XM77	Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,350,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XM85	COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$10,326,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XMA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,940,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XMC6	COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$11,305,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XMD4	COUNTRYWIDE HOME LOANS, INC.	97	\$13,903,105.00	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,784,007.16	47.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$26,687,112.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XME2	COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	\$0

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		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$33,355,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XMK8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,687,454.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XML6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$8,937,363.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XMP7		COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$18,907,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XMQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$492,281.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,846,841.00	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,339,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,147,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XMS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,577.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,397,287.85	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,693,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$50,879,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,787,315.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$8,388,713.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XN35		COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$25,377,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XN50		COUNTRYWIDE HOME LOANS, INC.	6	\$934,286.00	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,491,734.07	87.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,426,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,402,968.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XN76		Unavailable	17	\$2,523,749.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,523,749.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XND3		COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,164,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$16,603,841.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$19,985,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$23,537,440.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XNH4		COUNTRYWIDE HOME LOANS, INC.	8	\$881,757.98	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,465,186.90	93.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$13,346,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XNJ0			54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$52,673,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,474,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XNL5		COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,708,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XNM3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,037,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XNP6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,529,000.00	23.72%	0	\$0.00	NA	0
		Unavailable	27	\$4,916,450.00	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,445,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,758,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XNW1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0
		Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,718,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XNY7		COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,600,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XNZ4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0
		Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,766,900.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XP33		Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$788,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XP41		COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$42,501,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XP66		COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,196,438.07	70.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$10,279,492.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XP74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$8,202,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPC3		COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$27,826,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,494,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPE9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,845,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPG4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,748,785.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$337,200.00	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$673,742.64	66.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,010,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPJ8		COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$42,988,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XPK5	COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>323</b>	<b>\$50,577,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPP4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$11,168,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,957,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPU3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,751,885.00	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,674,272.92	79.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,426,157.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPW9	COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>423</b>	<b>\$69,899,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XPY5	COUNTRYWIDE HOME LOANS, INC.	5	\$927,811.00	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,683,275.00	74.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,611,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQ24	COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>468</b>	<b>\$75,399,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQ32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,379,405.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQ40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,296,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XQ81	COUNTRYWIDE HOME LOANS, INC.	6	\$837,701.85	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,909,084.67	77.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,746,786.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQ99	COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,529,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQA6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$49,253,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQB4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$23,404,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,524,203.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,594,759.71	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,045,650.65	65.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,640,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQF5	COUNTRYWIDE HOME LOANS, INC.	3	\$311,389.00	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,158,756.43	87.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,470,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQP3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$8,904,016.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,656,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQR9	COUNTRYWIDE	3	\$289,400.00	7.72%	0	\$0.00	NA	0	\$0



	HOME LOANS, INC.								
	Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,748,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XQS7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$12,401,336.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XQX6	COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,355,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XQY4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$27,254,447.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRB3	COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,695,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRC1	COUNTRYWIDE HOME LOANS, INC.	124	\$19,645,960.87	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,402,196.81	54.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$43,048,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRE7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,341,905.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRF4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,004,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRG2	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,967,569.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRH0	COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$44,405,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,134,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$24,279,980.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,768,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$28,749,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,502,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRV9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$25,216,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRW7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$38,296,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRX5		COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>653</b>	<b>\$95,893,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$5,462,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XT21		COUNTRYWIDE HOME LOANS, INC.	7	\$586,922.00	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,828,334.35	82.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,415,256.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XT62		COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>351</b>	<b>\$42,029,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XT70		COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>671</b>	<b>\$42,607,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,588,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,607,323.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XTY1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,193,133.26	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,824,043.69	56.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,017,176.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XTZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,040,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUA1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$10,946,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUB9		COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,915,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XUC7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$13,941,680.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,749,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUH6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$60,007,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUJ2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$51,010,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUL7	COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$45,729,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$30,002,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$30,005,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUT0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$23,599,679.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,605.00	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,749,546.10	74.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$14,451,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XV28	COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,107,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XV44	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$7,452,396.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XV51	COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,151,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVJ1	COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$34,487,446.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVK8	COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>700</b>	<b>\$101,098,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVL6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>313</b>	<b>\$41,784,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVM4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>508</b>	<b>\$65,863,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$16,871,917.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,884,628.95	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,411,860.80	70.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$13,296,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVR3	COUNTRYWIDE	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$42,756,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>313</b>	<b>\$41,783,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,913,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>343</b>	<b>\$50,177,258.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,754,540.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,885,480.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,128,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,419,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$29,450,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0

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		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$32,837,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,570,498.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,064,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$13,817,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XXV2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$8,522,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$28,316,218.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$18,595,650.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$16,910,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,480,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XZ40		COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,528,220.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,800,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,816,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,949,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$33,344,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZC2		COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,395,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZF5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,682,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZG3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,530,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,265,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZM0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$24,871,491.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31387XZN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,803,611.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,060,601.00	78.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$12,864,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZP3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,897.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$21,565,868.31	85.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$25,298,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,073,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZR9	COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,670,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZS7	COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,922,629.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZT5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$6,928,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZU2	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,530,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y2Y8	THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$29,581,298.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3Z4	PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$15,144,721.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4A8	PENNSYLVANIA HOUSING FINANCE	152	\$15,069,932.77	100%	0	\$0.00	NA	0	\$0

	AGENCY								
<b>Total</b>		<b>152</b>	<b>\$15,069,932.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4B6	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$8,727,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4M2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,999,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4N0	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,624,701.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4P5	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,566,690.80	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,433,285.47	22.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$14,999,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4Q3	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,530,531.65	62.97%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,427,937.49	37.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,958,469.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4R1	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,070,254.17	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,274,346.42	71.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,344,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4S9	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,000,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4T7	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,000,577.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,187,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,076,517.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,710,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,107,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,513,369.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,513,369.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$35,382,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>390</b>	<b>\$52,862,990.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YAG8		PRISM MORTGAGE COMPANY	8	\$1,449,494.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,449,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YAL7		PRISM MORTGAGE COMPANY	8	\$1,225,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,225,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,259,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,620,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$12,667,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMF7		IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,858,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMH3		IRWIN MORTGAGE CORPORATION	15	\$2,316,200.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,896,934.65	71.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$8,213,134.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$17,174,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMK6		IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$8,355,150.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,018,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMS9		IRWIN MORTGAGE CORPORATION	5	\$685,861.62	22.8%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,322,550.00	77.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,008,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMT7		IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,551,436.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMU4		IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,408,675.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMX8		IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,448,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMY6		IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,521,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,000,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$8,293,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YPA5		FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,953,819.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YPV9		UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,503,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YPW7			11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0

		WESTERNBANK PUERTO RICO							
<b>Total</b>			<b>11</b>	<b>\$1,024,819.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YPX5		WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,027,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YR39		Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,140.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YR47		Unavailable	12	\$1,499,996.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,499,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YR96		Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,999,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YS46		Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,554,649.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YS53		AEGIS MORTGAGE CORPORATION	1	\$175,400.00	4.38%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,824,850.00	95.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YSA2		Unavailable	29	\$6,999,675.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,999,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YSC8		Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YSJ3		AEGIS MORTGAGE CORPORATION	1	\$125,000.00	2.78%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,499,797.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YSL8		AEGIS MORTGAGE CORPORATION	1	\$159,500.00	4.56%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,340,350.00	95.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31387YSP9	Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSQ7	Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSR5	Unavailable	16	\$1,500,067.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,500,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSS3	Unavailable	28	\$4,000,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YST1	Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,505,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSV6	Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,998,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSW4	Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,500,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSX2	Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSZ7	Unavailable	15	\$1,568,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,568,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YU43	Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,669,803.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YU50	Unavailable	12	\$1,553,188.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,553,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YU68	Unavailable	13	\$1,122,839.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,122,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YU76	Unavailable	8	\$1,139,320.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,139,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387YUU5		Unavailable	6	\$1,037,837.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,037,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YUW1		Unavailable	12	\$1,773,227.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,773,227.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YUX9		Unavailable	27	\$4,190,926.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,190,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YUZ4		Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,128,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YX65		FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28	71.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,753,215.10	28.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$13,052,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>359</b>	<b>\$50,658,972.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$19,044,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YX99		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,882,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2A1		GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$14,738,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2B9		GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$21,261,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388A2C7		GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$23,243,399.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2E3		GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$10,229,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2F0		GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$13,606,909.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2H6		GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$27,468,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2J2		GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,276,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2K9		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,306,807.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$11,185,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2P8		GMAC MORTGAGE CORPORATION	3	\$353,600.00	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,294,569.00	78.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,648,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$15,284,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2T0		GMAC MORTGAGE	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$17,698,654.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,664,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$5,191,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2W3		GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$14,583,660.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2X1		GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,394,915.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2Z6		GMAC MORTGAGE CORPORATION	8	\$473,529.00	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,133,329.40	70.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,606,858.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$17,589,059.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,262,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,239,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AA38		PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,667,080.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AA53			67	\$12,182,734.84	100%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
<b>Total</b>			<b>67</b>	<b>\$12,182,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AA79		PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,105,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,376,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AAE4		PRISM MORTGAGE COMPANY	13	\$2,084,042.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,084,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AAK0		PRISM MORTGAGE COMPANY	10	\$1,533,042.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,533,042.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AAN4		PRISM MORTGAGE COMPANY	86	\$14,718,946.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,718,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>135</b>	<b>\$25,590,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,521,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,760,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,770,610.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,606,544.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQ23			136	\$19,625,104.84	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>136</b>	<b>\$19,625,104.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$21,331,237.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$27,813,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>166</b>	<b>\$25,720,782.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,337,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,944,662.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQS6		HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>200</b>	<b>\$33,021,796.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$26,254,300.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,015,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,716,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQW7		HARWOOD STREET FUNDING I, LLC	71	\$11,151,835.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,151,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$18,537,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388AQY3	HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,547,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AQZ0	HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$19,363,534.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AVB7	HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$15,169,001.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AW26	HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,074,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AWV2	HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,661,123.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AWW0	HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,686,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AWX8	HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,776,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AWY6	HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,218,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AWZ3	HARWOOD STREET FUNDING I, LLC	40	\$5,072,134.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,072,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZ23	GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$23,013,634.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZ31	GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,564,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$13,654,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZ64		GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$15,159,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZ72		GMAC MORTGAGE CORPORATION	22	\$3,601,422.18	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,635,439.57	72.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,236,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$28,686,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$14,613,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZA5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,105,123.58	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$894,900.63	44.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,000,024.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$283,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$16,044,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZF4		GMAC MORTGAGE CORPORATION	35	\$6,243,243.81	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,584,966.09	57.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$14,828,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,351,838.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZH0		GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$24,980,810.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,422,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZL1		GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,420,493.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZM9		GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,546,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$21,992,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZP2		GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,143,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$28,581,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZS6		GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,297,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZV9		GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,805,245.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZW7	GMAC MORTGAGE CORPORATION		62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$14,127,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZX5	GMAC MORTGAGE CORPORATION		97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$14,047,619.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZY3	GMAC MORTGAGE CORPORATION		4	\$330,999.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,660,323.18	83.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,991,322.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZZ0	GMAC MORTGAGE CORPORATION		89	\$11,213,227.34	60.99%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$7,171,234.94	39.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$18,384,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B2B7	OHIO SAVINGS BANK		15	\$1,398,862.94	28.33%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,538,925.79	71.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,937,788.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B2C5	OHIO SAVINGS BANK		1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,990,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B2K7	OHIO SAVINGS BANK		1	\$235,770.62	18.77%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,020,536.48	81.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,256,307.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B2L5	OHIO SAVINGS BANK		6	\$812,355.62	6.03%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$12,651,123.84	93.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$13,463,479.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B2M3	OHIO SAVINGS BANK		223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0
	Unavailable		1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,984</b>	<b>\$328,021,329.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B2N1	OHIO SAVINGS BANK		12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0
	Unavailable		1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,176</b>	<b>\$184,480,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388B2P6		Unavailable	75	\$9,237,362.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,237,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B3E0		OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$13,269,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B3W0		OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$17,785,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B4D1		OHIO SAVINGS BANK	6	\$835,945.33	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,216,327.30	72.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,052,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B6A5		Unavailable	42	\$7,756,583.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,756,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BA28		Unavailable	51	\$8,226,382.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$8,226,382.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BA36		FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,477,508.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BA44		Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,266,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BA69		FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$14,121,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BA77		FLAGSTAR BANK, FSB	7	\$1,325,910.39	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,691,547.13	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,017,457.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BA85		FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$10,438,752.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BA93		FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0

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		Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$19,238,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAG7		FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$14,837,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAH5		FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,091,428.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAL6		FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$13,815,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAM4		FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$25,056,333.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAP7		FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,323,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAQ5		FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,335,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAR3		Unavailable	19	\$3,255,423.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,255,423.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAS1		FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,131,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAT9		Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,028,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAU6		FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$8,048,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAY8		FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,383,553.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BAZ5		FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,806,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BB43		FLAGSTAR BANK, FSB	1	\$70,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,674,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BB68		FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,277,073.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BB84		FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,166,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BBA9		FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,847,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BBB7		Unavailable	67	\$13,311,866.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,311,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BBC5		FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,361,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BBD3		FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$16,102,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388BBE1	FLAGSTAR BANK, FSB	2	\$319,747.52	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,781,104.96	96.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,100,852.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBF8	Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,161,228.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBG6	FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,876,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBJ0	FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,414,378.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBL5	FLAGSTAR BANK, FSB	1	\$139,538.32	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,510,679.47	98.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$12,650,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,536,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$9,705,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$8,525,294.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$5,055,353.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBS0	FLAGSTAR BANK, FSB	2	\$439,452.36	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,297,512.89	94.97%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>41</b>	<b>\$8,736,965.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBU5		Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,152,801.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBW1		FLAGSTAR BANK, FSB	3	\$454,077.04	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,546,156.59	94.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,000,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBX9		FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$13,453,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBY7		FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$6,210,911.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BBZ4		FLAGSTAR BANK, FSB	2	\$469,117.03	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,764,058.63	96.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$14,233,175.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BC26		FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$25,444,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BC42		Unavailable	86	\$15,192,835.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,192,835.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BC59		Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$17,735,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BC67		FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$12,802,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BC75		Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,347,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BC83		FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0	\$0

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		Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$7,418,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BC91		Unavailable	123	\$19,169,114.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$19,169,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCA8		FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,085,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCC4		FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$14,894,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCH3		FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$8,345,387.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCK6		FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,854,646.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCL4		FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,846,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCP5		FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$7,034,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCQ3		FLAGSTAR BANK, FSB	10	\$1,701,873.57	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,925,366.14	87.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,627,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCR1		FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$10,176,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388BCS9		Unavailable	94	\$19,250,396.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$19,250,396.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCU4		FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,149,427.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCW0		FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,929,719.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCX8		FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$16,901,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCY6		FLAGSTAR BANK, FSB	14	\$2,292,484.21	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,788,294.27	92.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$32,080,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BD25		FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$6,712,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BD33		Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,530,494.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BD41		Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,740,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BD66		FLAGSTAR BANK, FSB	4	\$1,039,036.13	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,221,777.24	96.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$26,260,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BD90		Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,065,446.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDA7		FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$33,879,277.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388BDB5	FLAGSTAR BANK, FSB	3	\$595,301.26	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,367,030.50	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$31,962,331.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDD1	Unavailable	60	\$9,298,887.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,298,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDE9	FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,378,558.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDF6	Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,806,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDH2	FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$28,246,482.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDJ8	FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$13,833,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$11,403,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$7,516,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$8,383,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDP4	FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,752,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388BDQ2	FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$6,960,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDT6	FLAGSTAR BANK, FSB	2	\$329,900.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,968,131.17	98.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$20,298,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDV1	FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,855,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDW9	FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,361,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDY5	FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$7,937,126.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$10,486,027.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BE65	Unavailable	40	\$3,169,741.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,169,741.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BE73	Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,749,106.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$12,216,160.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BE99	FLAGSTAR BANK, FSB	2	\$282,468.44	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,059,577.30	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,342,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388BEA6	Unavailable	15	\$2,315,669.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,315,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEB4	FLAGSTAR BANK, FSB	4	\$460,500.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,421,848.16	92.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,882,348.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEC2	Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$11,812,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEE8	FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$19,378,897.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEF5	Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$12,625,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,027,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEM0	Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,989,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,916,853.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,184,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$6,487,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BES7	FLAGSTAR BANK, FSB	3	\$213,692.99	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,351,744.21	86.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,565,437.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388BET5	FLAGSTAR BANK, FSB	2	\$212,716.80	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,369,339.92	86.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,582,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEU2	FLAGSTAR BANK, FSB	1	\$66,951.50	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,041,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,602,750.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEW8	Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,316,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEY4	FLAGSTAR BANK, FSB	3	\$429,785.87	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,045,286.27	82.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,475,072.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BEZ1	FLAGSTAR BANK, FSB	2	\$385,841.36	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,299,189.08	85.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,685,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,689,498.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BFE7	FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$3,697,975.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BFF4	FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,128,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BFH0	FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>43</b>	<b>\$7,890,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BFK3	FLAGSTAR BANK, FSB		2	\$355,770.02	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,199,223.53	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,554,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BFL1	FLAGSTAR BANK, FSB		3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,207,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BFM9	FLAGSTAR BANK, FSB		1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,071,000.16	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,156,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BFN7	FLAGSTAR BANK, FSB		4	\$565,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,784,782.27	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,349,782.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BFP2	FLAGSTAR BANK, FSB		2	\$175,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,963,900.00	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,138,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BFR8	Unavailable		6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,210,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BFS6	Unavailable		32	\$6,112,489.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,112,489.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BFU1	Unavailable		25	\$5,286,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$28,444,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,857,631.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$24,990,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$24,746,462.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$30,710,487.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$30,710,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$30,796,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$30,687,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$25,972,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$3,125,336.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJD5		Unavailable	21	\$1,378,381.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,378,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,373,312.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJG8		GMAC MORTGAGE CORPORATION	46	\$7,692,803.03	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,057,636.63	54.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$16,750,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,336,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,412,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,022,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,413,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,764,936.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,426,501.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,176,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,173,525.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$12,406,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388BLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,851,702.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,841,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$19,993,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,868,862.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,868,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,011,757.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$13,075,147.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BNU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$25,753,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>226</b>	<b>\$35,832,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,574,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BQ21		USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,702,800.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BQ39		USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,674,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BQ47		USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,795,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,591,921.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BQZ8		USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,043,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BS29		Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$602,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,203,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,564,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BS52		MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,283,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,005,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31388BSY9		GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,970,642.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$16,973,788.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTB8		OLD KENT MORTGAGE COMPANY	6	\$1,099,410.43	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,420,477.90	68.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,519,888.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,078,658.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTH5		OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,209,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTK8		OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,787,787.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTL6		OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,099,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTM4		OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,301,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388BTN2	OLD KENT MORTGAGE COMPANY	13	\$1,750,080.00	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,523,000.00	66.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,273,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BU59	Unavailable	13	\$1,599,315.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,599,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BU67	Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,777,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BU83	RBMG INC.	1	\$254,126.52	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,774,305.95	95.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,028,432.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BU91	Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,587,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,588,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,362,580.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUN0	NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,007,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUQ3	NEXSTAR FINANCIAL CORPORATION	13	\$1,541,807.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,541,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUR1	NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,673,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUS9	NEXSTAR FINANCIAL CORPORATION	58	\$7,744,922.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,744,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388BV25	Unavailable	28	\$2,984,674.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,984,674.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BV41	Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,001,282.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BV74	Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,637,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVB5	Unavailable	12	\$2,028,772.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,028,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVD1	Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,216,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVF6	Unavailable	9	\$1,063,374.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,063,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVH2	Unavailable	11	\$1,362,212.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,362,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVK5	Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$11,738,308.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVM1	Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,235,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVN9	RBMG INC.	1	\$171,862.45	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,161,137.71	98.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$16,333,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,777,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVR0	Unavailable	17	\$1,091,329.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,091,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVS8	Unavailable	16	\$1,070,223.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,070,223.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVT6	Unavailable	24	\$3,609,181.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,609,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVV1	Unavailable	9	\$1,414,711.57	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,414,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BVW9	RBMG INC.		1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,953,744.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BVX7	Unavailable		38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,150,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BVZ2	Unavailable		48	\$6,330,483.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,330,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BWA6	RBMG INC.		1	\$152,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,540,045.74	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,692,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BWB4	Unavailable		93	\$16,252,618.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,252,618.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BWF5	Unavailable		21	\$3,047,939.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,047,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BWG3	Unavailable		18	\$1,227,808.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,227,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BZX3	OHIO SAVINGS BANK		8	\$932,423.82	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,072,930.89	81.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,005,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BZY1	OHIO SAVINGS BANK		83	\$8,389,718.52	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$31,321,951.54	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$39,711,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BZZ8	OHIO SAVINGS BANK		10	\$596,923.82	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$28,678,975.34	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$29,275,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388C5M8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		17	\$3,503,413.20	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,798,473.42	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,301,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,894,411.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$19,677,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,800,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,150,172.85	85.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,645.71	14.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,344,818.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$248,774.05	16.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,502,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5X4		NAMCO ASSET MANAGEMENT INC./NORTH	16	\$2,166,832.44	18.55%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	70	\$9,514,163.79	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,680,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$18,477,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,427,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,397,671.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$7,696,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0

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		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,471,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,831,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,774,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,675,319.43	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,050,883.65	38.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,726,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$12,793,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$7,345,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,091,210.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,851,850.00	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,520,955.92	60.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$12,372,805.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6V7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,593,487.65	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,476,613.61	57.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$20,070,101.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$17,795,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,262,832.69	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,714,102.01	74.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$20,976,934.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0



		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,701,234.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,941,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C7C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,744,043.71	38.68%	0	\$0.00	NA	0
		Unavailable	46	\$12,275,412.04	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,019,455.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,774,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,142,717.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0

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		Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$20,485,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C7G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,104,268.43	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,732,236.48	74.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$15,836,504.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C7H7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$906,288.78	75.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,208,268.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$13,954,024.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$20,995,029.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,735,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388C7M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$20,779,966.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CA59	OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,094,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,373,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CE22	WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,614,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,599,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$7,063,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>404</b>	<b>\$26,957,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,176,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CE97	WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$11,158,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388CEA4		Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,010,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,957,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,116,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,618,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CF21		WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$77,837,001.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CF39		WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$23,127,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CF47		WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,371,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CF54		WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$29,160,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CF62		WASHINGTON MUTUAL BANK, FA	2	\$234,020.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,363,614.34	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,597,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,143,783.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFA3		WASHINGTON MUTUAL BANK, FA	256	\$46,040,104.77	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$28,918,503.07	38.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>413</b>	<b>\$74,958,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$18,540,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>517</b>	<b>\$100,249,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>510</b>	<b>\$100,072,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>507</b>	<b>\$99,857,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>527</b>	<b>\$100,067,002.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>520</b>	<b>\$100,000,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFH8		WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>531</b>	<b>\$98,751,517.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFJ4		WASHINGTON MUTUAL BANK, FA	25	\$3,679,260.12	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$54,248,789.87	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>354</b>	<b>\$57,928,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388CFK1	WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>321</b>	<b>\$52,524,957.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>475</b>	<b>\$86,436,993.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFM7	WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,704,539.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$26,738,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,658,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFQ8	WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,334,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$21,304,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,073,515.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$62,175,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>514</b>	<b>\$83,116,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,071,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,196,921.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CGA2		WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,280,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CGB0		WASHINGTON MUTUAL BANK	25	\$2,250,195.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,250,195.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CGE4		WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$10,237,398.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CGF1		WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,270,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CGG9		WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$37,768,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CGJ3		WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,735,732.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CGK0		WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>658</b>	<b>\$109,558,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$42,845,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,102,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CGP9		WASHINGTON MUTUAL BANK	49	\$4,976,269.69	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,000.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,316,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CGQ7		WASHINGTON MUTUAL BANK	167	\$25,249,276.35	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,535,309.00	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$26,784,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,134,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CH86		REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$8,001,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CH94		REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,680,211.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CHF0		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,904,733.23	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,163.18	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,376,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CHG8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,243,834.58	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,756,404.83	51.71%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>80</b>	<b>\$15,000,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,912,418.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,000,028.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,338,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,657,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CJA9		REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,086,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CJB7		REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,500,859.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CJC5		REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$10,952,488.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CJD3		REGIONS MORTGAGE, INC.	15	\$2,017,564.11	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,910.24	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,340,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CJF8		REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,091,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CK41		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,044,934.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,044,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$25,056,803.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$23,011,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$23,333,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$34,641,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CKQ2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,972,070.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,972,070.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CKR0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,972,208.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,972,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CKV1		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,029,185.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,029,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,039,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CL81		CHASE MANHATTAN MORTGAGE	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$32,704,766.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$22,309,558.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CM49		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,839,987.45	60.16%	0	\$0.00	NA	0
		Unavailable	44	\$8,503,751.72	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$21,343,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$23,279,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,889,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0
		Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,543,567.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CMC1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,667,217.36	46.87%	0	\$0.00	NA	0
		Unavailable	67	\$12,090,984.62	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$22,758,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0
		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,192,013.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CME7			65	\$12,322,815.64	55.83%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,071,934.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CMF4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,160,577.27	59.99%	0	\$0.00	NA	0
		Unavailable	57	\$8,775,687.72	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$21,936,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0
		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,121,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,532,655.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,922,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CML1		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,836,032.80	54.83%	0	\$0.00	NA	0
		Unavailable	61	\$10,573,716.80	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$23,409,749.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$24,023,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,262,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$21,606,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$21,195,710.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMR8	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$20,916,498.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMS6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$18,715,381.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMT4	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$22,368,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMU1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,453,416.43	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,660,457.94	39.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$22,113,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$22,606,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMX5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,592,468.37	60.34%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,932,326.17	39.66%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>127</b>	<b>\$22,524,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,498,209.76	44.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,210,761.21	55.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$16,708,970.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$22,808,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$30,863,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$33,058,140.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$11,661,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$25,417,786.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$28,722,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CN89		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,932,175.88	55.45%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$7,980,160.83	44.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$17,912,336.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$10,726,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,259,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNF3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$449,643.87	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$621,399.87	58.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,071,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,690,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,116,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNJ5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,330,328.42	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,454,213.68	66.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$21,784,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,679,062.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNL0		CHASE MANHATTAN MORTGAGE	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,872,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$4,221,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNN6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,919,397.87	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,223,273.43	28.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$11,142,671.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNP1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$20,260,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$15,611,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$6,826,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$30,118,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNV8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$602,301.80	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,221,424.90	78.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,823,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNW6			63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,884,811.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,982,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CNZ9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,501,086.33	49.93%	0	\$0.00	NA	0
		Unavailable	55	\$9,528,963.17	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,030,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,289,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,987,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$448,708.12	35.68%	0	\$0.00	NA	0
		Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,257,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CP61		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,173,464.07	60.99%	0	\$0.00	NA	0
		Unavailable	6	\$750,642.12	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,924,106.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,949,613.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388CP87	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$33,914,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CP95	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$30,283,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPA2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,266,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPB0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$15,379,437.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPC8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$13,148,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPD6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$13,074,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPH7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$5,639,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPJ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$230,902.29	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,098,792.02	94.67%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>23</b>	<b>\$4,329,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$307,338.32	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,664,615.69	84.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,971,954.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,349,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,392,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,578,257.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$4,924,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,034,844.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,427,542.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,309,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,000,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CQD5		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,452,654.65	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,138,619.51	32.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,591,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$862,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CQH6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,000,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CQK9		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,000,834.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CQL7		FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$15,855,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$21,091,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CR36		WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,955,574.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388CR51	WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,914,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CR69	WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,142,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CR77	WEBSTER BANK	1	\$180,362.65	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,946,000.00	91.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,126,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CR85	WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,828,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CRC6	ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,000,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$14,418,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CS35	UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,094,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CS43	UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,304,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CSA9	WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,830,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CSB7	WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,094,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CSC5	WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,689,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSF8		Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$836,296.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSG6		Unavailable	19	\$1,283,345.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,283,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSH4		Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,175,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSQ4		M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,004,303.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSR2		UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,635,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSS0		UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,456,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSU5		UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,956,963.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,131,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSX9		UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,338,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CT26		WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>55</b>	<b>\$8,891,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$11,655,463.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,578,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$9,146,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,817,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$16,891,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,289,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,606,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,028,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTK6			41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,773,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CTN0		IRWIN MORTGAGE CORPORATION	14	\$2,211,400.00	25.38%	0	\$0.00	NA	0
		Unavailable	42	\$6,500,262.38	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,711,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$75,677,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$72,134,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CTS9		GMAC MORTGAGE CORPORATION	20	\$3,802,476.89	28.74%	0	\$0.00	NA	0
		Unavailable	46	\$9,427,578.68	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,230,055.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,060,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$30,530,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0
		Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,899,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0



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<b>Total</b>			<b>122</b>	<b>\$17,076,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,888,737.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,354,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$7,462,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,499,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUL2		REPUBLIC BANK	8	\$1,047,502.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,047,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$47,124,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUN8		REPUBLIC BANK	70	\$10,357,115.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,357,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,822,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUQ1		REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,084,330.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUR9		REPUBLIC BANK	153	\$21,876,230.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$21,876,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUU2		Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,803,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUV0		Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,284,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUW8		HOMESIDE LENDING, INC.	1	\$134,000.00	4.54%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,815,119.06	95.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,949,119.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUX6		HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>245</b>	<b>\$34,246,044.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CUY4		HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,287,290.16	94.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$18,234,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CYV6		HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$34,626,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CYW4		HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$18,323,429.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CYX2		Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,750,949.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZ52		HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,914,415.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DA24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,718,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DA32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,791,336.63	68.4%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>133</b>	<b>\$17,238,711.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$19,802,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$14,469,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$4,760,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DAE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,088,551.53	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$20,514,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,938,102.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DAG3			56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,473,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0
		Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$5,330,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0
		Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,318,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,987,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,964,661.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,224,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,230,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,645,562.07	36.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,899,004.89	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,544,566.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,675,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0
		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,306,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0

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		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,172,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,225,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DAW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,013,733.08	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,471,004.20	56.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$18,484,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DB31		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,023,261.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,023,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,761,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DB64		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,208,393.54	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,855.88	38.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,969,249.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DB72		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,768,336.37	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,401,472.10	41.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,169,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,901,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,955,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,731,360.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,800,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DBZ0		THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,854.15	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,018,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,790,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DCB2		THE HUNTINGTON MORTGAGE COMPANY	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,476,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DCC0		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$7,584,529.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,729,248.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DE61		Unavailable	8	\$1,118,256.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,118,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388DEY0	Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,947,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DEZ7	BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,007,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DF52	PHH MORTGAGE SERVICES CORPORATION	16	\$2,048,712.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,048,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DGK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,708,530.72	86.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,968,391.65	13.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$14,676,922.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DGL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33	96.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$721,306.74	3.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$23,467,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DGM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,574,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DGT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$14,487,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DGU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$21,688,188.09	95.51%	0	\$0.00	NA	0	\$0



		PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$22,707,933.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,316,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$12,128,502.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$21,540,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJ25		GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,775,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJ33		GMAC MORTGAGE CORPORATION	7	\$949,040.96	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,620.38	28.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,320,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$15,264,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>186</b>	<b>\$30,851,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$22,470,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$17,688,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,431,139.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,362,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,584,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$23,765,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$22,854,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$21,746,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$18,546,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$23,256,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388DJU3	GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$19,648,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJV1	GMAC MORTGAGE CORPORATION	44	\$6,347,100.00	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,310,869.19	17.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,657,969.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJW9	GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,867,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJX7	GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$22,076,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJY5	GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$20,612,891.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJZ2	GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$18,028,461.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DK31	GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$13,370,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DK49	GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$29,047,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DK56	M&T MORTGAGE CORPORATION	24	\$2,917,837.05	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,600.00	2.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,999,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388DK80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,651,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DK98	UNIVERSAL MORTGAGE CORPORATION	15	\$1,838,415.00	77.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$531,970.00	22.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,370,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKA5	GMAC MORTGAGE CORPORATION	5	\$870,003.24	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$949,554.13	52.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,819,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKB3	GMAC MORTGAGE CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,130,359.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKC1	GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,745,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKF4	GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,991,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKG2	GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,248,256.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKH0	GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,690,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKJ6	GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,188,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DKL1		GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$23,671,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKM9		GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,672,222.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKP2		GMAC MORTGAGE CORPORATION	31	\$5,384,600.00	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,628,345.40	74.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$21,012,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,270,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,226,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKS6		GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$6,086,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$7,062,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$4,146,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKV9		GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$23,969,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKW7		GMAC MORTGAGE	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,011,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DKX5		GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0
		Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$24,040,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DKY3		GMAC MORTGAGE CORPORATION	21	\$1,958,374.55	28.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,809,485.09	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,767,859.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,286,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,131,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DLE6		M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,426,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DLG1		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,051,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DLM8		MARKET STREET MORTGAGE CORPORATION	8	\$462,708.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$462,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DLP1		CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0
		Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,747,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DLQ9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,739,625.76	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$3,373,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,008,005.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DLU0		REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>300</b>	<b>\$44,318,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$25,031,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,469,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,346,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMC9		FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,412,537.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMD7		FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,179,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DME5		FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,817,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DN20		Unavailable	15	\$1,745,830.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,745,830.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DN38		Unavailable	21	\$1,813,779.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,813,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DN46		Unavailable	42	\$6,886,282.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,886,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DN53		Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,640,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DN79		Unavailable	17	\$2,561,369.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,561,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DNH7		Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,908,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DNK0	AMERICAN HOME FUNDING INC.	75	\$10,869,931.11	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,190,219.46	16.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$13,060,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DNL8	AMERICAN HOME FUNDING INC.	41	\$7,831,639.54	83.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,543,851.67	16.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,375,491.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DNN4	AMERICAN HOME FUNDING INC.	11	\$1,944,650.00	73.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$700,700.00	26.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,645,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DNQ7	AMERICAN HOME FUNDING INC.	45	\$6,012,779.39	85.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,013,987.70	14.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,026,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DNR5	AMERICAN HOME FUNDING INC.	9	\$1,379,500.00	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,659,578.47	54.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,039,078.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DNV6	Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$14,778,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DNX2	Unavailable	20	\$1,229,319.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,229,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DP28	Unavailable	15	\$2,261,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,261,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DP44	RBMG INC.	1	\$219,000.00	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,580,723.88	87.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,799,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DP93	RBMG INC.	1	\$163,800.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,531,863.74	90.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,695,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DPD4	Unavailable	41	\$6,429,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,429,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388DPE2		Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,384,374.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DPM4		RBMG INC.	1	\$256,500.00	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,076,338.67	80.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,332,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DPN2		Unavailable	11	\$1,336,502.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,336,502.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DPQ5		Unavailable	12	\$1,028,063.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,028,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DPT9		RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,012,973.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DPZ5		Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,016,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DQB7		Unavailable	11	\$1,195,829.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,195,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DR26		Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,070,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DR34		Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,148,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DR59		Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,518,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DR83		Unavailable	3	\$160,697.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$160,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DR91		Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$259,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DRZ3		Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,990,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DS25		USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,632,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$24,212,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,326,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,755,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$988,896.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$877,041.57	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$633,017.64	41.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,510,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,640,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,621,304.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,111,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DSY5		USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,452,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DSZ2		USAA FEDERAL SAVINGS BANK	10	\$1,124,620.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,124,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DT99	SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$893,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTC2	Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$14,959,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTD0	Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,270,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTH1	Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,255,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTJ7	Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,205,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$540,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,414,216.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,885,234.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,208,413.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,170,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,313,275.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTX6	CITIZENS MORTGAGE CORPORATION	29	\$4,111,417.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,111,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTY4	CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$4,690,218.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,397,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,517,796.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$22,353,004.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$21,023,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,732,436.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DU89		ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,007,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DU97		ANDOVER BANK	8	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,297,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,008,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,292,040.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388DUE6		COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,603,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$215,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,496,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,069,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,665,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>564</b>	<b>\$107,195,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$71,459,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,297,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$25,035,908.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DUV8		DOWNEY SAVINGS AND LOAN	18	\$3,087,950.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>18</b>	<b>\$3,087,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	\$0
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	\$0
<b>Total</b>			<b>645</b>	<b>\$70,000,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	\$0
		Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>97</b>	<b>\$8,577,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388DX78		Unavailable	38	\$3,000,179.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$3,000,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	\$0
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	\$0
<b>Total</b>			<b>162</b>	<b>\$25,000,320.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>466</b>	<b>\$72,006,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388DXQ6		TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	\$0
<b>Total</b>			<b>48</b>	<b>\$4,999,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388DXR4		TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$3,999,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388DXS2		TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	\$0
<b>Total</b>			<b>85</b>	<b>\$7,500,048.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57	0.35%	0	\$0.00	NA	\$0
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	\$0
<b>Total</b>			<b>495</b>	<b>\$80,007,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31388DY36	WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>578</b>	<b>\$80,000,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DY44	Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$20,001,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$55,004,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DY69	Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,999,530.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DY77	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$14,998,999.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DY85	Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$49,199,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>474</b>	<b>\$73,005,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYB8	Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>555</b>	<b>\$80,002,138.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYC6	Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>354</b>	<b>\$49,003,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>324</b>	<b>\$40,002,317.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$12,443,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYJ1	FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$9,410,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYK8	FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,181,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYL6	FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,016,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYM4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$25,001,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYN2	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$25,002,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYP7	Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$6,000,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYQ5	Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,999,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYR3	Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$24,249,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYS1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$50,500,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYT9	Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$54,697,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388DYU6	Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$25,419,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYV4	Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,012,265.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYW2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$20,498,763.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYO0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,351,684.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DYZ5	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$38,003,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZA9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$20,014,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZB7	WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>663</b>	<b>\$98,000,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZC5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>504</b>	<b>\$70,005,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZD3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>85</b>	<b>\$9,999,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,000,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZF8		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$2,816,199.54	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>466</b>	<b>\$55,002,997.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZG6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$35,003,025.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZH4		Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,999,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E4H6		NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,631,901.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E4J2		NEXSTAR FINANCIAL CORPORATION	31	\$3,806,726.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,806,726.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E4K9		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$17,847,336.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E4L7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,645,054.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E4M5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>121</b>	<b>\$15,316,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EC20	INDYMAC BANK, FSB		2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable		161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$21,830,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EC46	Unavailable		29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,448,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EC53	INDYMAC BANK, FSB		3	\$396,000.00	15.86%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,100,366.95	84.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,496,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EC61	INDYMAC BANK, FSB		27	\$4,168,391.80	16.08%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$21,750,095.53	83.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$25,918,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EC79	INDYMAC BANK, FSB		5	\$601,966.72	14.1%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,667,271.91	85.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,269,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EC87	Unavailable		34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,523,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EC95	INDYMAC BANK, FSB		4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$18,530,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ECW4	INDYMAC BANK, FSB		63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0
	Unavailable		514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>577</b>	<b>\$93,908,309.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ECX2	INDYMAC BANK, FSB		93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0
	Unavailable		898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>991</b>	<b>\$159,402,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ECY0	INDYMAC BANK, FSB		26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0
	Unavailable		655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>681</b>	<b>\$98,119,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ECZ7	INDYMAC BANK, FSB		12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0
	Unavailable		240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>252</b>	<b>\$32,263,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EDA1	Unavailable		33	\$3,788,420.68	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$3,788,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EDB9		Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,884,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EDC7		Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,913,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EDD5		Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$828,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EDE3		Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$975,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,509,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$21,802,667.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$20,717,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EE69		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,171,838.25	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,743,809.73	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$28,915,647.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EE77		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,155,640.69	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,571,059.03	39.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$16,726,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EEG7		Unavailable	63	\$1,941,609.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$1,941,609.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388EEH5		Unavailable	71	\$2,007,498.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$2,007,498.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EEJ1		GMAC MORTGAGE CORPORATION	56	\$9,326,600.00	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,502,108.35	47.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$17,828,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EEL6		GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$12,739,228.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$22,188,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,493,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$32,976,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EEZ5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$24,507,119.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF27		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$261,726.66	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,075,937.74	80.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,337,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF43		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,194,412.82	51.3%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$7,780,537.79	48.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$15,974,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$27,935,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$30,884,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$27,548,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$30,953,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,476,784.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFB7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,363,915.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,660,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFE1		CHASE MANHATTAN MORTGAGE	14	\$2,116,089.41	76.52%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,765,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EFF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0	\$0.00	NA	0
		Unavailable	7	\$935,344.30	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,316,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EFG6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,194,729.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EFH4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,320,356.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EFJ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,389,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EFK7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0
		Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,912,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EFL5		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	0
		Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,853,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0
		Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$26,909,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EFN1			85	\$11,953,020.53	43.92%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$27,215,046.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFP6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$27,112,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFQ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$27,181,033.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFR2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$27,012,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFS0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$27,279,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFT8	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$25,040,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFU5	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$11,942,646.89	44.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$27,093,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFV3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,578,868.30	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,358,516.25	41.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$19,937,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31388EFW1	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,541,892.31	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,693,914.31	36.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$18,235,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFX9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,471,130.86	43.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$14,740,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFY7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$11,323,781.85	79.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$14,182,834.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFZ4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,603,406.63	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$6,428,563.19	80.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$8,031,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EG42	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,890,430.18	65.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,109,998.17	34.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$15,000,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EG59	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,068,516.48	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	6.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,208,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EG67	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,394,850.00	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$814,454.56	25.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,209,304.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EGA8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>196</b>	<b>\$30,697,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGB6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,764,173.99	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,886,070.43	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$29,650,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$29,080,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGD2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$456,875.00	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,590.00	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,144,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$25,881,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$20,795,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$19,843,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,364,969.94	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$17,525,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$4,226,369.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGK6		GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,328,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,341,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$597,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$363,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,865,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,000,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EH33		GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,089,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,075,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,104,575.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,884,071.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$24,287,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EH82		GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$11,480,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,173,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$277,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,037,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJA5		GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$14,702,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJB3		GMAC MORTGAGE CORPORATION	49	\$7,212,600.00	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,703,550.43	27.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,916,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJC1		GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$17,750,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJD9		GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,189,753.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EJE7		GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,851,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,815,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EKPO		VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EKS4		VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$999,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EM37		CITIZENS MORTGAGE CORPORATION	16	\$3,871,163.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,871,163.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EM52		M&T MORTGAGE CORPORATION	24	\$1,807,888.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,807,888.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,275,720.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EM78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,469,061.64	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,019.30	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,460,080.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EM86		POPULAR MORTGAGE, INC.	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,251,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EM94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,339,144.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EMR4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$424,821.03	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$667,099.69	61.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,091,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EMS2		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,838,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EMT0		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$8,405,475.35	53.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$15,836,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,765,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,660,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EMY9		Unavailable	42	\$3,946,863.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,946,863.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,202,518.96	93.04%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,292,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,159,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,148,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,792,283.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,861,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,576,745.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,576,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,276,240.82	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,304,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,696,187.02	93.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,491.58	6.63%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$1,816,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,326,911.99	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,350.00	5.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,404,261.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,441,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,891,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,267,857.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,267,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	2.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,704,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,347,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,007,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31388ENR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,483,292.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$869,681.81	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	13.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,009,681.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,130,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,174,514.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,102,500.00	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$34,600.61	3.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,137,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,366,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EP42	Unavailable	83	\$14,054,891.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$14,054,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EP67	Unavailable	26	\$4,794,074.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,794,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPQ3	AMBOY NATIONAL BANK	236	\$28,141,013.53	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>236</b>	<b>\$28,141,013.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPV2		REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$12,934,413.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPW0		REPUBLIC BANK	55	\$4,985,448.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$4,985,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$25,054,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ES49		WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$4,707,741.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ES56		WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$9,246,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,702,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,189,990.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ES80		WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$11,348,401.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>328</b>	<b>\$49,475,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ET55		Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,946,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ET63		Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$15,914,809.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388ET71	Unavailable	53	\$6,526,227.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,526,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ET89	Unavailable	10	\$1,130,813.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,130,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETA4	WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$11,040,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETE6	WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,608,538.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETF3	WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$13,967,988.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETG1	WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$21,049,598.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETH9	WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,107,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETK2	WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>498</b>	<b>\$80,839,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETL0	WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>611</b>	<b>\$99,939,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETM8	WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>647</b>	<b>\$107,149,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388ETN6	WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$30,815,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETP1	WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$17,023,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETQ9	WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$23,182,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETS5	WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$20,204,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETU0	WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$13,042,048.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,161,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,951,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,362,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUD6	Unavailable	25	\$3,630,670.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,630,670.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$44,137,211.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1,391</b>	<b>\$204,595,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUG9		Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$14,215,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUH7		Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,557,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUR5		Unavailable	20	\$1,562,213.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,562,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUV6		AEGIS MORTGAGE CORPORATION	2	\$379,425.00	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,854,400.00	91.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,233,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUW4		Unavailable	21	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUX2		AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,047,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUY0		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,536,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EWC6		Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,086,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZN9		ANDOVER BANK	7	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZR0		GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,212,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,046,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZW9			30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0

		CENLAR FEDERAL SAVINGS BANK							
<b>Total</b>			<b>30</b>	<b>\$1,781,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388EZX7		CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,193,339.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FAA1		THE LEADER MORTGAGE COMPANY	6	\$348,594.18	85.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,731.46	14.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$407,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FAF0		Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$651,038.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FAG8		THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$575,186.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FBA0		Unavailable	14	\$750,603.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$750,603.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FBC6		Unavailable	33	\$1,496,207.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,496,207.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FBD4		Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$603,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$558,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FBH5		FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$341,700.00	13.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FBT9		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$8,746,432.47	42.55%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$11,810,940.88	57.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,557,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31388FBU6	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$41,974,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FBV4	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,053,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FBX0	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,506,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FC35	WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$23,015,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FC43	WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$28,204,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FC50	WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>293</b>	<b>\$33,380,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FM91	WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,017,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FN25	CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,090,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FN33	CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$11,674,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FN41		13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB								
<b>Total</b>			<b>13</b>	<b>\$1,238,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FN58		CHARTER ONE BANK FSB	62	\$5,820,467.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$5,820,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$14,618,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$16,358,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>280</b>	<b>\$45,919,535.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,350,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,469,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,973,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNM1		CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,034,589.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNN9		CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$34,631,866.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNP4		CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>63</b>	<b>\$7,642,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNR0		CHARTER ONE BANK FSB	23	\$3,371,645.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,371,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,171,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNV1		CHARTER ONE BANK FSB	36	\$4,989,901.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,989,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$49,943,597.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$50,059,255.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$45,776,912.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FNZ2		CHARTER ONE BANK FSB	41	\$4,804,292.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,804,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,096,647.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,085,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,760,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FPJ6			21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00

		NEW SOUTH FEDERAL SAVINGS BANK							
<b>Total</b>			<b>21</b>	<b>\$2,517,634.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,747,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$29,908,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FPM9		WASHINGTON MUTUAL BANK, FA	67	\$12,151,277.32	79.23%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,185,890.59	20.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,337,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>185</b>	<b>\$35,871,342.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>149</b>	<b>\$24,769,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,127,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,906,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$17,361,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FR54		BISHOPS GATE RESIDENTIAL	43	\$7,360,433.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>43</b>	<b>\$7,360,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,413,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>147</b>	<b>\$19,941,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,920,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>220</b>	<b>\$19,926,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$13,380,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>200</b>	<b>\$15,339,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,324,138.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,633,314.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,633,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,384,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GD24			37	\$4,017,103.00	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>37</b>	<b>\$4,017,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,788,207.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,256,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,203,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$19,976,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,961,399.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,431,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,457,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,644,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,309,733.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,512,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,163,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388GDX6	USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,939,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GDY4	USAA FEDERAL SAVINGS BANK	15	\$1,264,829.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,264,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GDZ1	USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,223,631.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GEA5	USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,035,350.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GEB3	USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,632,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GEE7	USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,294,504.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GEF4	USAA FEDERAL SAVINGS BANK	20	\$3,500,682.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,500,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GW23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,645,463.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$12,702,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GW49	BISHOPS GATE RESIDENTIAL	64	\$5,490,883.00	82.5%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$6,655,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,114,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$13,705,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GWR8		PHH MORTGAGE SERVICES CORPORATION	48	\$4,208,987.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,208,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,634,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,295,896.59	78.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,882.30	21.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,922,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,525,835.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0

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		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,798,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$15,833,612.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,712,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,755,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,092,515.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$681,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,610,146.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$9,742,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,021,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$643,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRL5			23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>23</b>	<b>\$1,059,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,138,319.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$6,119,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,881,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,367,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,281,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	\$1,785,734.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,785,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HRZ4		DLJ MORTGAGE CAPITAL INC.	6	\$495,723.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$495,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,539,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,851,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HS42		DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,035,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$776,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>



31388HS67	DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$731,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HS75	DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,083,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HS83	DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$16,509,657.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HS91	DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$11,171,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSB6	DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,688,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSF7	DLJ MORTGAGE CAPITAL INC.	12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,079,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSH3	DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,423,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSJ9	Unavailable	11	\$986,611.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$986,611.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSK6	Unavailable	5	\$688,511.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$688,511.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSL4	Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,014,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSP5	Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,325,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSQ3	Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,768,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSS9	Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,850,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>738</b>	<b>\$110,445,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$21,369,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSW0	DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,299,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSX8	DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$631,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HSZ3	DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,956,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HT41	DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,734,928.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HT74	Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,147,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HT82	DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,547,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTA7	DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,125,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTE9	DLJ MORTGAGE CAPITAL INC.	61	\$7,848,085.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,848,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTG4	DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,274,343.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTJ8	DLJ MORTGAGE CAPITAL INC.	29	\$3,604,152.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,604,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$20,000,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$15,159,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,891,839.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTQ2		DLJ MORTGAGE CAPITAL INC.	9	\$1,282,811.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,282,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,101,872.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$22,774,408.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	1	\$61,341.82	NA	0	\$0
<b>Total</b>			<b>696</b>	<b>\$97,300,244.74</b>	<b>100%</b>	<b>1</b>	<b>\$61,341.82</b>		<b>0</b>	<b>\$0</b>
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$35,669,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>592</b>	<b>\$81,069,367.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTX7		DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>286</b>	<b>\$35,868,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HTY5		DLJ MORTGAGE CAPITAL INC.	114	\$13,042,464.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$13,042,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HU56		Unavailable	11	\$562,242.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$562,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388HU72		Unavailable	31	\$2,095,453.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,095,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HU80		Unavailable	28	\$1,829,864.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,829,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$5,907,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,744,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$12,779,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,651,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,897,010.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,789,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HVB2		Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,313,162.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HVC0		Unavailable	19	\$2,023,305.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,023,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$930,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HVP1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,055,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HVQ9		LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$983,157.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388HVR7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,160,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HVS5	LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$21,234,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HVT3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,658,253.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,658,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HVV2	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,620,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HVZ9	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,605,645.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JBT1	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$16,401,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JBV6	RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,150,385.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JBW4	RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$13,636,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JBX2	RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,768,053.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$9,461,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDG3	ALLIANCE MORTGAGE	6	\$520,063.57	0.18%	0	\$0.00	NA	0	\$0

	COMPANY (NERO)								
	BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0	\$0
		50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
		55	\$7,782,994.99	2.65%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY							
	REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2,376</b>	<b>\$293,904,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	0
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0
		3	\$545,909.06	0.18%	0	\$0.00	NA	0



	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0	\$0
	NAMCO ASSET	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	\$0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	\$0
	RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,771</b>	<b>\$295,168,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDJ7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0	\$0
		1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.							
	IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$756,257.38	2.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0
		1	\$52,800.00	0.14%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>420</b>	<b>\$37,447,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION								
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0
NEW SOUTH	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0

	FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,201</b>	<b>\$183,354,278.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0



	DIVERSIFIED MORTGAGE SERVICES								
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0

	FINANCE INC.							
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	\$0
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	\$0
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	\$0

	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9,400</b>	<b>\$1,403,127,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	\$0

LACROSSE-MADISON								
FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	\$0
HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0

FSB								
NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	\$0
RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE	5	\$501,557.32	0.05%	0	\$0.00	NA	0	\$0

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0
	Unavailable	3,770	\$544,826,538.43	54.73%	1	\$45,117.85	NA	0
<b>Total</b>		<b>7,188</b>	<b>\$995,080,552.85</b>	<b>100%</b>	<b>1</b>	<b>\$45,117.85</b>		<b>0</b>
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0
		33	\$2,534,255.95	1.52%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,243</b>	<b>\$166,880,327.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,425</b>	<b>\$235,254,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$61,721,182.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$7,922,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,887,667.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0
		2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB								
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,952,783.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0	\$0
	BANK ONE, NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$772,050.00	1.12%	0	\$0.00	NA	0	\$0

SERVICES							
GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	\$0
HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	\$0
HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	\$0
HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	\$0
HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	\$0
ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	\$0
IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	\$0
NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	\$0
OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	\$0
PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	\$0
RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	\$0
REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	\$0

	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>511</b>	<b>\$68,751,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>293</b>	<b>\$34,266,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>532</b>	<b>\$72,485,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0

AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0
BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0
HOME STAR	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES, LLC								
	HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0



	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,870</b>	<b>\$362,214,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$0
		3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,179</b>	<b>\$124,250,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,142,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$348,809.98	4.26%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$8,183,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$24,527,825.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFJ5	COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>441</b>	<b>\$38,973,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFK2	COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$29,182,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$19,854,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>636</b>	<b>\$83,688,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFN6	COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$16,448,734.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$6,294,396.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$426,200.00	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,439,050.00	77.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,865,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$4,836,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGG0	COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,946,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q6J2	CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89	12.97%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$258,898.59	2.07%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$702,655.64	5.61%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$12,524,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q6K9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$57,953.62	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$948,061.49	94.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,006,015.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q6P8	CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$9,567,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$836,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,400.00	4.9%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$222,500.00	9.88%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT	5	\$465,662.48	20.68%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	16	\$1,452,846.64	64.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,251,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q6V5	CITIMORTGAGE, INC.	1	\$44,665.12	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$429,981.74	90.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$474,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q7B8	CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,455,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q7F9	Unavailable	3	\$209,133.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$209,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$31,747,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QW32	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QW81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QXL1	RED MORTGAGE CAPITAL, INC.	1	\$1,455,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,455,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QXN7	AMI CAPITAL INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$1,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GS25		Unavailable	1	\$879,426.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$879,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GS33		Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,589,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GS41		Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,505,858.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GS58		Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,974,224.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GS66		Unavailable	2	\$5,292,014.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$5,292,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GSX7		Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,708,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GSY5		Unavailable	1	\$2,518,699.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,518,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GSZ2		Unavailable	1	\$1,334,557.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,334,557.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SCE9		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$995,458.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$995,458.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SCG4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,738,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SSR2		Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$51,884,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SSS0		Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,872,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SST8		Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>473</b>	<b>\$67,449,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SSU5		Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>54</b>	<b>\$6,134,850.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,219,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$11,426,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385UBX0		FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,399,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385UBY8		FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,228,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,529,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386AEU6		TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,002,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386E2T4		FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,657,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$16,721,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,240,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386E2W7		FIRST UNION MORTGAGE	1	\$9,440.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$9,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386EWH7		THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$483,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386EWK0		THE LEADER MORTGAGE COMPANY	1	\$69,051.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386JBK2		MI FINANCIAL CORPORATION	76	\$14,229,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,229,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386JBL0		MI FINANCIAL CORPORATION	76	\$13,715,712.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,715,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LWH1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,000,009.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LWJ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,000,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LWK4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,999,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,500,806.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LWM0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,000,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LWN8			58	\$6,000,637.36	100%	0	\$0.00	NA	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
<b>Total</b>			<b>58</b>	<b>\$6,000,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWP3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,225.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,500,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,999,691.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,999,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,000,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,599,058.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,999,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,000,425.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,000,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$18,001,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,846,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,128,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,130,947.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$16,273,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TWG6		NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,500,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386TWJ0		NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,999,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,308,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WS66		RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$991,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31386WUQ9	IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,219,590.54	87.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,395,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,941,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBE5	FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$27,516,571.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$48,975,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$48,397,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>373</b>	<b>\$49,006,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,008,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBK1	FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$963,624.67	51.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,861,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$30,210,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBM7	FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,503,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,880,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	1	\$110,911.81	NA	0	\$0
	Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$33,994,278.94</b>	<b>100%</b>	<b>1</b>	<b>\$110,911.81</b>		<b>0</b>	<b>\$0</b>
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,337,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$7,726,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386Y5N0	THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$330,954.17	8.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,851,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YPG3	SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,539,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YPK4	SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,448,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387A3X1	INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,421,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3Y9	INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$23,205,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3Z6	INDYMAC BANK, FSB	22	\$3,234,555.78	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,661,968.08	45.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,896,523.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$59,207,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$40,577,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$28,216,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4D4	Unavailable	24	\$3,972,788.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,972,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,661,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$13,299,892.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,100,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,874,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,353,108.86	98.68%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>80</b>	<b>\$9,477,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A4X0		Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,955,810.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AN35		UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,057,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BDK6		THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$773,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BY49		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,305,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BY56		LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$26,565,001.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BY64		LEHMAN BROTHERS HOLDINGS, INC.	114	\$16,475,360.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,475,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BY80		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,851,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BY98		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,632,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BZJ5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,299,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BZK2		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,268,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CM24		CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,790</b>	<b>\$315,985,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>557</b>	<b>\$93,435,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$37,250,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CM73	CITIMORTGAGE, INC.	7	\$1,253,943.11	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,207,310.10	86.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,461,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CM81	CITIMORTGAGE, INC.	4	\$370,613.43	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$995,176.11	72.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,365,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,061,057.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,071</b>	<b>\$186,804,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CND9	CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>556</b>	<b>\$98,137,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,543,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQ38	CITIMORTGAGE, INC.	24	\$3,173,010.44	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,454.81	7.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,436,465.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQR5	CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,512,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQS3	CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$34,564,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387CQT1	CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,030</b>	<b>\$268,151,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQU8	CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$33,341,246.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQV6	CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$8,083,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQW4	CITIMORTGAGE, INC.	7	\$692,557.72	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,964,096.16	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,656,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQX2	CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$31,067,110.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E4P9	Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,888,809.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,000,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H2Y5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$51,004,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H5Y2	WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,095,788.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$4,796,922.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVT4		22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,049,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JC38		FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,332,170.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,498,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,004,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KJA2		Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,104,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0
<b>Total</b>			<b>783</b>	<b>\$105,260,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$44,250,889.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MBB4		HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,035,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MBC2		HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,508,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MBD0		HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,283,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387MBE8	HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$15,804,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MCU1	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,055,842.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MCV9	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,217,650.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NM38	Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$25,767,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NM46	Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,425</b>	<b>\$256,194,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NM53	Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,563,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NM61	Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>844</b>	<b>\$147,540,635.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,030,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFF2	GUILD MORTGAGE COMPANY	70	\$10,771,281.40	95.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,871.77	4.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,254,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$20,837,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QW63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>67</b>	<b>\$11,249,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387R2U1		RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$994,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,981,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,171,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,321,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,705,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,245,237.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$58,433,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,899,346.35	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$38,365,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,228,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S6C5		HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,437,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S6D3		HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,652,299.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S6G6		HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,286,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S6H4		HOMESIDE LENDING, INC.	12	\$1,487,697.40	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,455,756.82	62.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,943,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S6K7		HOMESIDE LENDING, INC.	1	\$140,016.98	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$971,045.33	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,111,062.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S6N1		HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,963,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SG26		IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,816,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SG34		IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,009,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SGX8		IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$7,997,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGY6		IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$9,571,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGZ3		IRWIN MORTGAGE CORPORATION	8	\$534,526.57	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,443,050.00	72.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,977,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,027,810.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,393,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,349,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,273,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,732.00	18.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,051,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,368,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SN69		Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,273,931.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,352,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$15,088,584.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$10,916,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SPA8		Unavailable	23	\$1,792,151.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,792,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,028,401.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,535,727.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SY34		COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,534,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SY42		COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,290,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SY59		COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,817,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$14,648,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SYS9			79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0



		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,600,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SYT7		COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,670,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,489,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,306,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,479,010.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,496,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TAM6		HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,561,102.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TAN4		HOMESIDE LENDING, INC.	2	\$286,834.88	13.3%	0	\$0.00	NA	0

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		Unavailable	14	\$1,869,954.83	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,156,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAP9		HOMESIDE LENDING, INC.	5	\$725,078.07	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,029,321.42	84.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,754,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,544,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,450,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,012,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TAU8		HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,784,696.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJU9		UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,052,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJV7		UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,641,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJW5		UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,784,186.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TKS2		UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>120</b>	<b>\$9,567,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKT0		UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$9,849,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKU7		UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,742,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,004,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TME1		HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,493,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$916,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>285</b>	<b>\$18,694,280.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$7,279,458.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$14,018,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2U2		FIRST UNION MORTGAGE CORPORATION	11	\$1,838,477.58	78.73%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$496,698.26	21.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,335,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,689,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2X6		FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,608,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$44,700,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>319</b>	<b>\$49,249,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>305</b>	<b>\$48,037,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$14,373,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>315</b>	<b>\$46,584,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3F4		FIRST UNION MORTGAGE	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$32,277,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3G2		FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,230,867.00	46.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,929,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$18,658,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$16,550,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$33,025,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$12,814,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3M9		FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,053,215.32	94.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,181,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4K2		FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$23,703,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4L0			1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,078,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V5X3	FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$37,199,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VP45	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	\$4,544,797.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,544,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VP52	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>320</b>	<b>\$39,203,701.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,498,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,011,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$674,302.65	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,956,127.48	74.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,630,430.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,556,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSV2	OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,697,876.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSY6	OLD KENT MORTGAGE COMPANY	8	\$1,254,100.00	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$904,000.00	41.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,158,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXR5	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$10,000,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYU7	FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,545,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYV5	FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$43,708,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$14,610,740.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0

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		Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>374</b>	<b>\$38,998,467.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VYY9		FIRST UNION MORTGAGE CORPORATION	3	\$258,100.00	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,068,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2B2		GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$14,168,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,544</b>	<b>\$257,657,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$37,863,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,259,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,548,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,614,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,809,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAM9			49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0



		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>49</b>	<b>\$6,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,000,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WE52		HSBC MORTGAGE CORPORATION (USA)	34	\$5,048,383.62	63.11%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,950,817.93	36.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,999,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,368.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,000,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,000,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>191</b>	<b>\$35,002,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,000,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,000,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,000,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,267.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WFD4		HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,481.99	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJ24		UNION PLANTERS BANK NA	19	\$3,576,217.54	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,375,470.46	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,951,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,820,936.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,766,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,843,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>82</b>	<b>\$9,861,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,070,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJV0		UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$9,910,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$9,945,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$11,125,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJY4		UNION PLANTERS BANK NA	18	\$3,563,849.01	36.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,195,649.12	63.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,759,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJZ1		UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$9,862,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$21,001,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WPB7		ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,000,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$14,001,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WPD3		ICM MORTGAGE CORPORATION	120	\$20,051,240.99	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>120</b>	<b>\$20,051,240.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,000,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPF8		ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,000,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,000,647.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WT49		BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,518,762.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,284,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WU88		BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,696,304.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WU96		BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$34,482,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WVA2		BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$11,300,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WVB0		BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,295,893.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,070,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$3,809,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$10,665,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X6H3		COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>256</b>	<b>\$38,443,391.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$15,686,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X6K6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,825,523.19	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$32,558,224.15	87.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$37,383,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,870,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,257,467.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X7A7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,388,097.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,454,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$12,671,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387X7D1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$22,448,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387X7F6	COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,105,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387X7J8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,572,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387X7K5	COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,809,309.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387X7L3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$57,280,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387X7M1	COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$62,158,457.27	77.7%	1	\$171,260.77	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$79,992,931.27</b>	<b>100%</b>	<b>1</b>	<b>\$171,260.77</b>		<b>0</b>	<b>\$0.00</b>
31387XCT0	GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$10,002,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XCU7	GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$7,777,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$5,407,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,457,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,154,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,293,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>361</b>	<b>\$58,399,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,562,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$280,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$19,350,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4X8		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,943,306.10	59.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,017,242.95	40.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,960,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4Z3		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,214,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387Y5A7	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$13,999,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$9,489,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,697,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5D1	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,000,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5E9	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,000,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5F6	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,575,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5V1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,280,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5Y5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,118,105.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y6A6		12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0



		FIRST FINANCIAL CARIBBEAN CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,339,779.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,496,186.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,389.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,644,970.79</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02% 0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,574,318.05	88.98% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$27,617,853.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97% 0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,914,072.28	86.03% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$44,070,492.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,044,180.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,312,172.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387YAQ6		PRISM MORTGAGE COMPANY	18	\$2,766,456.96	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,766,456.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,202,367.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387YB36			3	\$433,065.87	22.03% 0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,966,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YB69		COUNTRYWIDE HOME LOANS, INC.	15	\$2,005,362.46	46%	0	\$0.00	NA	0
		Unavailable	12	\$2,353,704.21	54%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,359,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,824,557.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0
		Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,827,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,429,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YBB8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0
		Unavailable	48	\$7,248,007.81	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,870,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YBE2		COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00	14.55%	0	\$0.00	NA	0
		Unavailable	23	\$3,306,319.87	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,869,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0
		Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,624,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$32,055,804.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YBH5		COUNTRYWIDE	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$17,538,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YBJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$700,000.00	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,520,701.46	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$13,220,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YBL6	Unavailable	9	\$1,025,922.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,025,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YBN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,791,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YBP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,946,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YBQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,596,559.38	95.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,962,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YBR3	COUNTRYWIDE HOME LOANS, INC.	1	\$49,950.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,090,295.46	98.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,140,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YBX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,157,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YBY8	COUNTRYWIDE HOME LOANS, INC.	1	\$180,340.75	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,701,270.00	90.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,881,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCA9	COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387YCB7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$12,971,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCC5	COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,451,915.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCD3	COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$12,613,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCE1	COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$14,342,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCF8	COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$20,145,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCG6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,980,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCH4	COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,100,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCK7	COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$33,818,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCL5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$37,005,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387YCN1	COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,534,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCQ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,997,637.00	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,449,667.81	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,447,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCR2	COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$23,387,736.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YM26	IRWIN MORTGAGE CORPORATION	15	\$2,089,484.59	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,427,389.21	75.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,516,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,072,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YM42	IRWIN MORTGAGE CORPORATION	14	\$1,560,569.30	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,525,768.09	61.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,086,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YM59	IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$9,287,209.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YM67	IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,601,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YM75	IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,434,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YM91	IRWIN MORTGAGE	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,316,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0
		Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,415,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNA7		IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,486,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNB5		IRWIN MORTGAGE CORPORATION	27	\$4,055,400.00	31.69%	0	\$0.00	NA	0
		Unavailable	51	\$8,741,193.19	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,796,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNC3		IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0
		Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,962,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YND1		IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0
		Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,449,085.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNF6		IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0
		Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,077,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNG4		IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0
		Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,948,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNH2		IRWIN MORTGAGE CORPORATION	5	\$681,000.00	17.83%	0	\$0.00	NA	0
		Unavailable	19	\$3,139,105.21	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,820,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YPB3		FIRST HORIZON HOME LOAN	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,000,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0
		Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$8,274,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0
		Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YPJ6		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0
		Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,000,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,305,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YPM9		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,173,329.32	74.49%	0	\$0.00	NA	0
		Unavailable	19	\$3,826,808.00	25.51%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,000,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YPN7		FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0
		Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,048,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YPP2			41	\$5,952,336.55	81.7%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,285,736.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YVB6	Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,989,443.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYA5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$12,565,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$47,101,225.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$12,760,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$440,423.62	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,100,182.31	71.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,540,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A3C6	THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,329,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A3V4	Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,616,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A3W2	Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,086,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A5P5	NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31388A5Q3		NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,499,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A5R1		NVR MORTGAGE FINANCE INC.	49	\$9,000,040.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,000,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$29,666,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$32,035,213.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ABK9		PRISM MORTGAGE COMPANY	62	\$8,753,564.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,753,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,465,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$11,600,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$13,701,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$28,904,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$28,982,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$15,874,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>93</b>	<b>\$16,569,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$27,056,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,396,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,317,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$52,893,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$24,383,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,430,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,753,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AJW5		HARWOOD STREET FUNDING I, LLC	76	\$12,328,959.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,328,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AKA1		HARWOOD STREET FUNDING I, LLC	68	\$10,234,291.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,234,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,644,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,891,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AKY9			93	\$11,125,745.07	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>93</b>	<b>\$11,125,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AQ64		HARWOOD STREET FUNDING I, LLC	14	\$2,181,346.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,181,346.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AVE1		HARWOOD STREET FUNDING I, LLC	29	\$4,636,342.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,636,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AW75		HARWOOD STREET FUNDING I, LLC	50	\$6,776,312.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,776,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AW83		HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,842,214.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BF31		FLAGSTAR BANK, FSB	1	\$142,885.64	1.79%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,830,461.54	98.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,973,347.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>203</b>	<b>\$19,421,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BF64		FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>285</b>	<b>\$24,450,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BF72		FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,699,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BF80		Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,986,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BF98		Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,360,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388BFW7		Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,713,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BG22		FLAGSTAR BANK, FSB	2	\$309,742.42	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,974,700.46	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$16,284,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BG55		FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$6,266,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BG63		Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,442,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BG71		Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,968,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BG89		FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$4,790,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BG97		FLAGSTAR BANK, FSB	1	\$224,815.57	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,358,577.80	98.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$20,583,393.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGA4		FLAGSTAR BANK, FSB	3	\$363,909.96	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,323,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGB2		Unavailable	72	\$14,116,839.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$14,116,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGE6		FLAGSTAR BANK, FSB	5	\$634,680.39	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,601,755.11	89.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,236,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGF3		FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,245,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388BGG1	FLAGSTAR BANK, FSB	2	\$472,857.49	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,217,323.23	97.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$18,690,180.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGK2	Unavailable	73	\$6,818,501.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$6,818,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$9,304,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,939,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGN6	Unavailable	75	\$15,466,859.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$15,466,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,634,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGT3	Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,178,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGU0	FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,459,580.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,998,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,161,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,522,508.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388BH47	FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$4,034,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,152,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,777,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BH96	FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$4,893,716.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$8,613,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BHC9	FLAGSTAR BANK, FSB	1	\$250,635.50	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,600,979.41	96.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,851,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BHE5	FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,022,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BHF2	FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,999,881.55	75.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,294,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BHG0	FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,247,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BHH8	FLAGSTAR BANK,	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,142,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BHM7	FLAGSTAR BANK, FSB	1	\$46,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,472,437.65	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,518,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$10,939,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BHP0	FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,946,009.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BHS4	Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,968,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BHV7	Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,287,789.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BHW5	Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,165,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BHX3	Unavailable	20	\$4,312,556.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,312,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BHY1	FLAGSTAR BANK, FSB	1	\$134,889.34	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,471,112.48	97.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,606,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BHZ8	Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,024,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,129,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BT36		34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,910,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BT44		OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0
		Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,990,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BT51		OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0
		Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,583,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BT69		OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,143,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BT77		OLD KENT MORTGAGE COMPANY	13	\$2,420,600.00	62.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,750.00	37.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,879,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BT93		OLD KENT MORTGAGE COMPANY	9	\$895,423.54	65.82%	0	\$0.00	NA	0
		Unavailable	4	\$464,887.00	34.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BTP7		OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,950,338.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,151,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31388BTR3	OLD KENT MORTGAGE COMPANY	21	\$2,920,207.12	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,957,210.04	73.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,877,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTT9	OLD KENT MORTGAGE COMPANY	5	\$880,582.05	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,736,040.23	75.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,616,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTU6	OLD KENT MORTGAGE COMPANY	7	\$985,464.49	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,884.89	16.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,175,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,936,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTY8	OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,788,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUA8	OLD KENT MORTGAGE COMPANY	15	\$2,033,587.58	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,320,341.00	62.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,353,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2A7	HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,101,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2B5	Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,755,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2C3	HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0	\$0

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		Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$23,537,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388C2D1		HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,043,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388C2E9		HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,236,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388C2F6		Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,424,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388C2G4		HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$29,066,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388C2H2		HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,091,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388C2J8		HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,106,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388C2K5		HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,884,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,993,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,000,537.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388CHR4	FIRST HORIZON HOME LOAN CORPORATION	89	\$8,291,720.72	71.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,248,023.36	28.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$11,539,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,999,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$27,914,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,549,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CHW3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,254,657.91	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,275,907.17	50.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,530,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$29,980,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLC2	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,964,423.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,964,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLJ7	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,972,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLM0	KAUFMAN AND BROAD MORTGAGE	18	\$2,971,790.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
<b>Total</b>		<b>18</b>	<b>\$2,971,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLP3	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,981,520.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,981,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLU2	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,487,967.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,487,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLW8	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,961,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLY4	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,961,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CQN3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,147,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CQQ6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$4,424,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CQW3	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$10,002,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,890,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,000,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,000,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,555,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$9,782,700.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$9,886,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$9,870,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CST8		UNION PLANTERS BANK NA	4	\$445,638.59	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,076,955.13	82.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,522,593.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,668,990.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$9,912,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTB6		UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$9,339,052.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTC4		UNION PLANTERS BANK NA	20	\$3,635,499.41	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,910,271.62	61.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,545,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CY38		HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$39,776,813.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CY46		HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$40,516,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CY61		HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>291</b>	<b>\$43,312,863.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CY79		HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$27,460,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CYY0		Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,610,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZ7		Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$21,375,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZ37		HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,780,297.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZ60		Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,985,543.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZ78		HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$35,364,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$16,650,457.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$5,090,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,002,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$16,202,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,073,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$23,204,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZJ2	HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$17,147,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZK9	HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$6,433,683.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZL7	Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,684,503.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZM5	Unavailable	56	\$9,112,698.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,112,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZP8		3	\$413,652.13	1.32%	0	\$0.00	NA	0	\$0

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		HOMESIDE LENDING, INC.							
		Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$31,219,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CZQ6		HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0
		Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,903,425.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CZR4		Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,973,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CZT0		HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0
		Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,697,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CZU7		Unavailable	14	\$2,150,865.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,150,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CZV5		HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0
		Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$42,365,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CZW3		HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0
		Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$28,705,021.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,586,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CZY9		HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$43,494,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CZZ6		HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,854,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D2B3		WASHINGTON MUTUAL HOME	1	\$241,770.52	1.47%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	110	\$16,204,862.73	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,446,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,407,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,590,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,366,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,296,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,530,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D2L1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0
		Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,001,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0
		Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$60,005,502.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D2N7		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0
		Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$30,002,275.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D2P2		Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,000,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$19,099,172.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D2R8		Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>556</b>	<b>\$96,250,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$28,000,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>479</b>	<b>\$80,008,085.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>512</b>	<b>\$79,999,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>435</b>	<b>\$70,000,179.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>492</b>	<b>\$78,009,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$65,000,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>444</b>	<b>\$67,000,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388D3A4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,995,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3C0	Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,550,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,000,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3F3	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$257,891.37	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,797,998.58	96.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,055,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3M8	Unavailable	97	\$14,999,780.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$14,999,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>489</b>	<b>\$80,001,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3P1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>457</b>	<b>\$73,006,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$65,002,236.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>363</b>	<b>\$53,004,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3S5	Unavailable		62	\$9,999,896.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,999,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3T3	Unavailable		95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$13,001,207.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3U0	Unavailable		63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,000,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3V8	Unavailable		610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>610</b>	<b>\$102,999,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3W6	Unavailable		23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,550,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3X4	Unavailable		11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,182,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3Y2	Unavailable		73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,999,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.		3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$0
	Unavailable		549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>552</b>	<b>\$65,006,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.		6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0
	Unavailable		217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$25,002,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4B1	Unavailable		48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,520,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$5,000,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4E5	WASHINGTON MUTUAL HOME		19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$35,001,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$40,000,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$10,000,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,807,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$35,002,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$35,002,322.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$79,007,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$70,000,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$45,004,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>89</b>	<b>\$10,000,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$8,000,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$19,749,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>431</b>	<b>\$71,199,922.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$15,149,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4U9		Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,999,924.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4V7		Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$12,449,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4W5		Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,795,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,000,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,499,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,085,784.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,004,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5B0		FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,537,991.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$15,000,683.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,000,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,002,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5G9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$250,904.01	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,749,248.18	91.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,000,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$16,001,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>493</b>	<b>\$60,004,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>329</b>	<b>\$30,001,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5L8		Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$6,000,145.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5M6		Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,001,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$24,001,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>359</b>	<b>\$50,004,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>341</b>	<b>\$50,004,338.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$25,001,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$10,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,999,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>297</b>	<b>\$35,002,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$10,000,563.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,000,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,000,349.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$40,002,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,710,202.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388D6B9	Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,617,312.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6C7	Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$16,249,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$30,002,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6E3	Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$40,003,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$20,001,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6H6	Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$23,000,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6J2	Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,847,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6K9	Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,922,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6N3	Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,885,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6P8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$25,001,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DA40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$3,172,623.42	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,049,505.38	84.31%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>78</b>	<b>\$20,222,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$19,774,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DA65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,067,416.94	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$19,975,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DA73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,314,314.96	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,882,350.12	68.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$20,196,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$20,545,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DAX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,458,703.56	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,833,586.62	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$20,292,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DBE7			25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,054,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,168,134.17	16.19%	0	\$0.00	NA	0
		Unavailable	100	\$16,397,653.83	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,565,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,816,750.00	32.07%	0	\$0.00	NA	0
		Unavailable	93	\$14,440,587.00	67.93%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,257,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0	\$0.00	NA	0
		Unavailable	142	\$13,876,001.50	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,055,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,102,030.60	30.45%	0	\$0.00	NA	0
		Unavailable	80	\$13,934,190.37	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,036,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,666,209.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0
		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$16,647,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$9,046,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,069,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,643,913.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,126,769.83	20.42%	0	\$0.00	NA	0

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		Unavailable	140	\$16,080,163.99	79.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$20,206,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DC22		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,976,938.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,976,938.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$15,515,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$5,292,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,070,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,673,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,977,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,397,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DCR7		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,721,943.18	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,497,391.12	56.23%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$6,219,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$10,489,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,049,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$18,133,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,332,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,098,711.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKK3		GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,612,313.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKN7		GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$4,603,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,841,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DLJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$34,732,039.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DLK2	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,451,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMG0	FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$17,925,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMH8	FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,719,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DML9	FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,501,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,837,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMN5	FIRSTAR BANK, NA	29	\$2,538,940.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,538,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,536,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DP36	Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,493,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DP69	Unavailable	29	\$4,942,558.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,942,558.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DP77	RBMG INC.	1	\$179,790.67	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,171,068.33	97.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,350,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,028,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388DPV4	RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,207,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DPY8	RBMG INC.	1	\$143,890.43	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,757,520.58	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,901,411.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQ27	Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,777,091.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,317,128.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,191,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,558,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,860,802.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,553,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,000,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,890,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,919,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,467,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,420,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQP6	Unavailable	8	\$1,297,829.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31388DQQ4	Unavailable	19	\$2,598,046.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,598,046.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DQR2	Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,582,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,123,081.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,080,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,490,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DRC4	Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,476,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DRD2	Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,630,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DRF7	Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,567,728.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,159,411.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DRN0	Unavailable	16	\$3,187,406.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,187,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,318,423.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,104,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$32,685,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$4,654,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DSH2	BANK ONE,NA		440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>811</b>	<b>\$139,191,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DSJ8	BANK ONE,NA		44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$31,864,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DSK5	BANK ONE,NA		70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$6,139,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DSL3	BANK ONE,NA		130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$10,284,499.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DSM1	BANK ONE,NA		17	\$2,814,963.19	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,056,550.61	52.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,871,513.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DSN9	BANK ONE,NA		107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$33,695,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DVE5	HOMESTREET BANK		21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,477,844.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DVG0	HOMESTREET BANK		30	\$4,910,051.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,910,051.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DVH8	HOMESTREET BANK		8	\$1,006,003.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,003.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DVJ4	HOMESTREET BANK		17	\$1,887,899.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,887,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DW38	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,367,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DW46	FIRST HORIZON HOME LOAN		46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,000,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,000,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$17,363,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWU8		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,832,375.02	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,168,513.68	47.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$15,000,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWW6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,000,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$22,800,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$16,000,300.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWZ7		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,853,145.64	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$788,510.90	16.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,641,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DX29			30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,616.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,500,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,864,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,844,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DXT0		TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0
		Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,000,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,999,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DXV5		TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,999,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DXX1		TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0
		Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,999,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,999,277.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388DXZ6	TCF MORTGAGE CORPORATION	9	\$1,533,886.08	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,966,257.43	85.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,500,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>576</b>	<b>\$90,009,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>540</b>	<b>\$80,007,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>518</b>	<b>\$85,007,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>501</b>	<b>\$80,005,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>522</b>	<b>\$80,014,982.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$40,003,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZ84	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$19,892,419.43	99.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$20,001,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZL5	Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$12,131,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>612</b>	<b>\$80,006,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>668</b>	<b>\$70,006,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZR2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$394,944.02	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,300,605.31	85.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,695,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,018,818.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,012,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>362</b>	<b>\$60,004,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>416</b>	<b>\$70,006,188.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZW1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$25,000,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZX9	WASHINGTON MUTUAL HOME	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0

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	LOANS, INC.								
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$50,003,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>472</b>	<b>\$74,007,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZZ4	Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$50,003,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E2M7	NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,174,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E2N5	NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,108,285.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E4C7	Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$70,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E4D5	Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$89,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E5Q5	Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,624,016.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E5R3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,000,296.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E5T9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,331,400.00	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,590,233.64	54.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,921,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAB2	TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,999,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388EAD8	TCF MORTGAGE CORPORATION	21	\$2,573,577.68	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,426,908.98	57.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,000,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAE6	TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,207,494.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAF3	TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$11,021,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAG1	TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,500,899.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAH9	TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,452,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,215,323.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,121,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$779,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,312,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EDH6	Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,350,094.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EDM5	INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,709,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>210</b>	<b>\$27,911,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EDP8	INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$3,948,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388EDQ6	INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$6,546,398.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>759</b>	<b>\$125,175,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,079</b>	<b>\$164,371,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>588</b>	<b>\$79,766,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>198</b>	<b>\$24,172,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>171</b>	<b>\$25,036,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388EEA0	INDYMAC BANK, FSB	3	\$407,762.18	22.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,398,550.01	77.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,806,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,480,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$5,855,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,996,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31388EEK8		GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,167,000.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EER3		CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,039,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,999,995.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHA7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,000,423.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$14,199,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,620,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$26,579,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$25,149,988.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHG4		FIRST HORIZON HOME LOAN	14	\$2,466,718.35	76.98%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$737,663.87	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,204,382.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EHH2		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,491,876.41	69.94%	0	\$0.00	NA	0
		Unavailable	22	\$4,508,442.74	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,000,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,122,612.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,000,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,632,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,886,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,762,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EJ64		GMAC MORTGAGE CORPORATION	31	\$5,614,477.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,614,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,750,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388EJH0	GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$23,386,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJK3	GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$24,038,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJL1	GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$21,115,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJP2	GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,300,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJQ0	GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$13,782,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJR8	GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$8,829,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJS6	GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$23,629,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJT4	GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$17,424,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJU1	GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$15,360,131.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJV9	GMAC MORTGAGE	16	\$1,013,904.38	18.77%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	59	\$4,386,463.40	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,400,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EJW7		GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0
		Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,292,110.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$19,521,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,789,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EJZ0		GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,285,173.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,576.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EK39		VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$499,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,001,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$24,002,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EK96			6	\$518,941.91	4.32%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,000,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,280,490.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,040,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,860,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,296,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKE5		GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0
		Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,784,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKF2		GMAC MORTGAGE CORPORATION	109	\$21,344,096.69	89.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,544,402.77	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$23,888,499.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKG0		GMAC MORTGAGE CORPORATION	32	\$5,982,639.28	26.5%	0	\$0.00	NA	0
		Unavailable	88	\$16,596,296.04	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,578,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,744,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388EKJ4	GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$13,808,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EKK1	GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$8,989,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EKL9	GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,453,566.68	48.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$13,364,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EKY1	VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$502,944.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,288,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,400.00	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,656,458.32	93.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,904,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,089,150.00	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,910,924.78	86.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,000,074.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,609,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,333,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EN44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,483,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,212,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EN69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,560,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,503,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,154,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EN93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,207,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388ENW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,043,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,156,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,249,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ENZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,599,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,344,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,205,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,898,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,521,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,129,693.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,337,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,119,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,085,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,209,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EQB5	Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,188,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EQC3	Unavailable	34	\$5,412,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,412,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EQD1	Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,355,564.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388EQF6	Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EU53	Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,999,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EU61	AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,000,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EU79	Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,000,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EU87	Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,999,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EV29	Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EV37	Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EV45	AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EV60	Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,276,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,245,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EV94	Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVB9	Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,000,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388EVF0	Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,999,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVK9	Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,500,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVL7	Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,499,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,499,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,999,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,719,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVS2	Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,327,829.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVT0	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVU7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$8,000,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVX1	Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVY9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,500,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,374,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,180,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,634,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EX27	UNION PLANTERS BANK NA	5	\$555,444.18	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$923,692.63	62.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,479,136.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EX43	UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$9,959,217.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EX50	UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$9,912,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EX76	UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,744,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EXV3	UNION PLANTERS BANK NA	20	\$1,819,701.30	77.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$537,465.86	22.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,357,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EXW1	UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,811,165.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EXX9	UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$9,973,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,558,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$10,255,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,139,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,183,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,355,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,166,636.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,568,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>271</b>	<b>\$24,670,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EYX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,598,807.67	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,660,059.34	39.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$14,258,867.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,000,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZ25		NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$28,026,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$28,500,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,035,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,547,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$32,587,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$12,033,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FBJ1		FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,000.00	13.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,354,499.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$18,283,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388FCR2	NATIONAL CITY MORTGAGE COMPANY	17	\$2,705,849.94	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,306,146.33	32.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,011,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FCT8	NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$16,110,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FCU5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,007,745.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FCW1	NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$17,753,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FD34	PRISM MORTGAGE COMPANY	62	\$10,021,930.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,021,930.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FD75	PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,587,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FD91	PRISM MORTGAGE COMPANY	112	\$20,934,230.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$20,934,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDB6	PRISM MORTGAGE COMPANY	41	\$7,596,108.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,596,108.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDD2	PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,980,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDF7	PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>53</b>	<b>\$9,947,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$19,741,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$11,964,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDL4		PRISM MORTGAGE COMPANY	18	\$2,627,558.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,627,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDN0		PRISM MORTGAGE COMPANY	22	\$3,093,286.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,093,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDP5		PRISM MORTGAGE COMPANY	62	\$11,038,955.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,038,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDR1		PRISM MORTGAGE COMPANY	67	\$11,463,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$11,463,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$12,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,705,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,998,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FEW9		AMERICAN HOME FUNDING INC.	44	\$6,908,480.70	92.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$593,913.08	7.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,502,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,998,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FEY5		AMERICAN HOME FUNDING INC.	11	\$1,948,760.65	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$554,232.49	22.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,502,993.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FF99		OHIO SAVINGS BANK	8	\$854,016.59	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,007,449.14	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$25,861,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,873,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$52,267,765.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFG3		OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$33,879,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFN8		OHIO SAVINGS BANK	2	\$214,474.70	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,450.96	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,237,925.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,771,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFT5		OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,303</b>	<b>\$209,462,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFV0		OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,731,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFW8		OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,298</b>	<b>\$219,975,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFX6		OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,279</b>	<b>\$195,919,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FGK3		OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$21,031,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FH48		Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,227,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FHC0		Unavailable	16	\$2,727,081.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,727,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FHG1		Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,109,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FHH9		Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,779,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FHP1		Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,243,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FHQ9		Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$36,752,863.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FJ61		OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,798,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,198,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,818,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,019,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,753,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FM83	NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,909,286.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FMY6	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,724,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,099,687.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FP64	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$9,576,477.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FP72	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,667,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FP98	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,366,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,691,435.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,134,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,872,009.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,872,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,673,150.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$19,673,150.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$19,674,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$22,613,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,940,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,308,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,993,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS95		66	\$6,522,156.25	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>66</b>	<b>\$6,522,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>77</b>	<b>\$13,664,638.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$2,523,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>178</b>	<b>\$24,882,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>156</b>	<b>\$24,684,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>210</b>	<b>\$24,763,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>168</b>	<b>\$24,702,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>148</b>	<b>\$24,538,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>166</b>	<b>\$24,986,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSK0		BISHOPS GATE RESIDENTIAL	177	\$24,870,531.39	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>177</b>	<b>\$24,870,531.39</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$19,339,822.18</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$11,569,115.38</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$17,055,918.80</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,060,448.14</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$9,562,946.53</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$17,792,244.47</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$7,680,125.27</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100% 0	\$0.00	NA	0	\$0

<b>Total</b>			<b>25</b>	<b>\$4,212,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,104,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$16,491,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,101,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,932,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$10,102,003.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,271,422.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$20,271,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$22,846,748.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,383,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$24,503,232.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$20,088,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,066,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,161,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G2U4		UNION PLANTERS BANK NA	5	\$395,689.27	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,911,034.16	92.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,306,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G2V2		UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,744.48	14.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,509,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,938,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G2X8		UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,793,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,079,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$9,970,368.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,858,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,318,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G3D1		UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,719,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G3E9		UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,543,991.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G3F6		UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,720,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G3G4		UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,390,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G3H2		UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,739,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G3J8		UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,600,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,234,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$10,042,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,979,951.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,003,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,280,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,053,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G3T6		UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$16,714,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4B4		ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,003,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,098,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4F5		WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,003,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,064,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4J7		CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,590,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388G4P3	CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$7,370,268.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4Q1	CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$15,449,074.16	66.52%	1	\$40,836.52	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$23,225,136.90</b>	<b>100%</b>	<b>1</b>	<b>\$40,836.52</b>		<b>0</b>	<b>\$0</b>
31388G4R9	CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>251</b>	<b>\$15,420,148.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4S7	CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$3,862,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4T5	CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$32,123,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4U2	CITIMORTGAGE, INC.	23	\$2,248,553.14	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,863,200.71	84.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$14,111,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4W8	CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$15,722,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GB42	GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,304,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GB67	GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$20,972,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GB75	GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$22,967,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GB83	GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>74</b>	<b>\$15,618,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GB91		GMAC MORTGAGE CORPORATION	67	\$13,186,563.13	67.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,342,202.01	32.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$19,528,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$32,505,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$6,241,137.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>315</b>	<b>\$42,544,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$15,843,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$32,215,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$11,095,313.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$24,769,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$27,302,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$25,900,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$14,652,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GCC3	GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,265,940.19	46.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$17,889,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,606,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,910,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,722,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GCK5	GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$26,763,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GCL3	GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,603,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GCN9	GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$20,881,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388GCP4	GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$25,438,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCQ2	GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$22,827,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCR0	GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$24,147,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCS8	GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,780,421.07	44.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,534,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCT6	GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$22,387,843.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCU3	GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$21,688,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCV1	GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$15,207,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCW9	GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,690,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCX7	GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$29,021,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCY5	GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,872,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$26,844,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,468,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$30,585,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,018,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDD0		GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,793,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,810,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,676,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$16,637,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>78</b>	<b>\$6,440,655.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GDJ7		GMAC MORTGAGE CORPORATION	59	\$10,648,766.00	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,901,958.41	35.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$16,550,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GDM0		GMAC MORTGAGE CORPORATION	34	\$6,152,300.00	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,808,140.36	43.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,960,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,569,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GEM9		USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,186,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GEN7		USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,015,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,642,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,786,909.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GES6		USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,033,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$18,920,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,834,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>108</b>	<b>\$19,987,609.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GEW7		USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,567,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,193,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,402,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,883,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GJE2		M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,754,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,764,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,282,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GK75		FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,052,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GK83		FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,910,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GK91		FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$2,648,218.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$8,897,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$19,705,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$18,958,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$22,597,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,741,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,677,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,996,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GP96		BISHOPS GATE RESIDENTIAL	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,753,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$19,839,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31388GPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$15,899,597.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,899,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31388GPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,395,579.46	91.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$614,388.89	8.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,009,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,440,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$19,750,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$17,710,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,900,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$18,397,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,692,668.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,306,851.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,306,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GPX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,581,081.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,581,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$14,855,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,903,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,564,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,990,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$10,986,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388GQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,707,571.53	97.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$215,010.00	2.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,922,581.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,779,541.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$24,779,541.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$4,980,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,455,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GT50	WASHINGTON MUTUAL BANK, FA	6	\$935,548.19	58.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$661,033.55	41.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,596,581.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,621,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,089,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GT84	WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,255,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$7,968,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GU25		103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>281</b>	<b>\$49,356,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>539</b>	<b>\$99,499,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>540</b>	<b>\$100,001,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>538</b>	<b>\$99,996,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>523</b>	<b>\$100,000,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>552</b>	<b>\$99,891,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>552</b>	<b>\$99,996,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,065,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$30,972,340.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUC3		WASHINGTON MUTUAL BANK, FA	8	\$720,260.93	13.27%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$4,705,775.96	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,426,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,715,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,494,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,127,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,562,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$11,282,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,605,503.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,196,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,170,557.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>634</b>	<b>\$102,987,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUP4		WASHINGTON MUTUAL BANK, FA	27	\$4,263,296.09	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	531	\$89,663,901.54	95.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>558</b>	<b>\$93,927,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>603</b>	<b>\$99,231,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>259</b>	<b>\$44,277,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$20,519,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>495</b>	<b>\$32,111,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,770,037.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,114,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,731,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$72,221,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>645</b>	<b>\$107,408,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>398</b>	<b>\$75,695,964.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>321</b>	<b>\$53,935,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>665</b>	<b>\$112,211,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>605</b>	<b>\$94,363,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>407</b>	<b>\$59,747,629.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,108,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$24,139,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,871,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>348</b>	<b>\$50,438,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVN8		WASHINGTON MUTUAL BANK, FA	257	\$42,296,774.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$42,296,774.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,999,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,141,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$8,604,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,445,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVT5		WASHINGTON MUTUAL BANK	88	\$11,836,542.18	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,167,902.70	30.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$17,004,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$35,658,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>647</b>	<b>\$103,243,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>357</b>	<b>\$53,689,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVX6		WASHINGTON	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0

		MUTUAL BANK							
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,580,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$46,965,510.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,623,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,794,287.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,677,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,332,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,411,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,304,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388GX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,575,232.57	96.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$355,990.61	3.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,931,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,731,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$16,278,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,697,599.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,943,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,943,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,024,309.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>104</b>	<b>\$16,970,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,041,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G XK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,607,244.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$16,036,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$17,321,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$27,374,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>159</b>	<b>\$25,317,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,732,456.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXW6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,202,181.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,202,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$11,319,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GZM6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,739,966.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,739,966.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$15,519,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HA33		CITIMORTGAGE, INC.	30	\$5,962,523.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,962,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HAY5		CITIMORTGAGE, INC.	39	\$6,606,365.62	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$17,956,304.75	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$24,562,670.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>276</b>	<b>\$40,571,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$15,014,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$19,564,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388HCM9	Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,515,730.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,422,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCP2	TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$483,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCR8	REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$10,500,994.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCS6	REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$11,599,964.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCT4	REGIONS MORTGAGE, INC.	22	\$3,934,731.42	71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,606,762.80	29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,541,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCU1	REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,559,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCV9	REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,277,246.45	38.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,360,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCW7	REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$7,540,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388HCX5	REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,299,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,241,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,553,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$15,209,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HD89	WEBSTER BANK	14	\$2,550,250.00	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,752,000.00	65.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HE39	RBMG INC.	1	\$274,785.47	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,610,446.17	95.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,885,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,205,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,566,373.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HEB1	WEBSTER BANK	2	\$272,000.00	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,047,600.00	88.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,319,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HED7	WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,752,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,159,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,856,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HEG0		IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,779,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HEH8		IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,557,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HEJ4		IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,777,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HEK1		IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,508,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HEL9		IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,993,490.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HEM7		IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,952,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HEN5		IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$18,930,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HEP0		IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$16,796,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>67</b>	<b>\$9,668,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,125,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,007,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HF61		RBMG INC.	2	\$461,011.84	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,036,588.58	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,497,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,028,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,139,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,852,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HFG9		Unavailable	9	\$1,267,933.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,267,933.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,295,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HFJ3		RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,422,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HFL8		RBMG INC.	2	\$157,410.49	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,615.85	86.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,153,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HFM6		Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,024,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HFQ7		Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,348,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HFT1		Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,098,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388HFX2	Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,552,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HFY0	Unavailable	25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,791,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HG37	RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,445,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HG45	Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,260,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HG60	Unavailable	16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,046,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HGA1	RBMG INC.	2	\$194,000.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,016,952.60	83.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,210,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HGB9	Unavailable	10	\$1,101,758.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,101,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,102,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HGH6	Unavailable	48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,391,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HGJ2	Unavailable	98	\$16,454,406.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$16,454,406.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HGL7	RBMG INC.	1	\$312,800.00	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,616,938.41	89.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,929,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HGQ6	Unavailable	21	\$1,455,017.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,455,017.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HGR4	RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$14,685,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HGS2	RBMG INC.	6	\$1,157,650.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,774,425.00	91.05%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>71</b>	<b>\$12,932,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HGV5	RBMG INC.		1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,849,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HGX1	Unavailable		21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,223,256.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HH85	Unavailable		90	\$17,211,518.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$17,211,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HHA0	Unavailable		19	\$1,163,332.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,163,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HHB8	Unavailable		14	\$1,687,275.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,687,275.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HHC6	Unavailable		12	\$1,661,529.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,661,529.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HHE2	RBMG INC.		1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,744,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HHG7	Unavailable		13	\$1,949,310.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,949,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HHH5	Unavailable		7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HHJ1	RBMG INC.		1	\$42,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,316,025.00	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,358,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HHL6	Unavailable		64	\$11,716,242.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,716,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HHP7	Unavailable		14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,187,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HHX0	RBMG INC.		1	\$82,770.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$945,264.12	91.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,028,034.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$3,795,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$26,075,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,155,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJ83	FLAGSTAR BANK, FSB	1	\$168,500.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,650,327.91	98.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,818,827.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,990,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,676,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$4,281,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,087,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJF7	FLAGSTAR BANK, FSB	2	\$450,648.17	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,346,356.39	97.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$15,797,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,564,637.93	96.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$19,145,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,187,757.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,034,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,694,794.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,112,537.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,784,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,095,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,583,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJU4	FLAGSTAR BANK, FSB	10	\$699,679.20	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,424,963.84	86.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,124,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJV2	Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,025,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJW0	Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,205,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,131,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HJZ3		FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,899,506.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK24		FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,540,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK32		FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$7,229,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK40		FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,691,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK57		FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,285,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK65		FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,403,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK73		Unavailable	18	\$2,337,744.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,337,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK81		Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,973,473.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK99		FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,288,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HKE8		FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00



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		Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,773,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKF5		Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,513,153.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKG3		FLAGSTAR BANK, FSB	6	\$562,860.15	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,243,812.40	88.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,806,672.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKH1		FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	1	\$97,601.88	NA	0	\$0
		Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$5,872,781.06</b>	<b>100%</b>	<b>1</b>	<b>\$97,601.88</b>		<b>0</b>	<b>\$0</b>
31388HKJ7		Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,900,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKK4		FLAGSTAR BANK, FSB	1	\$204,150.00	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,314,750.00	95.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,518,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKM0		Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,094,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKN8		FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,725,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKP3		Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,254,074.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKR9		FLAGSTAR BANK, FSB	4	\$543,356.72	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,142,122.26	91.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,685,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKS7		FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,658,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKW8			2	\$346,300.00	3.45%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	51	\$9,702,500.34	96.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,048,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HL23	FLAGSTAR BANK, FSB	3	\$142,953.07	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,230,075.98	93.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,373,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,685,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HL49	FLAGSTAR BANK, FSB	3	\$331,000.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,614,271.58	94.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,945,271.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HL56	FLAGSTAR BANK, FSB	5	\$416,872.96	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,763,525.35	90.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,180,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,181,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HL80	Unavailable	8	\$1,222,580.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,222,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HL98	Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,005,017.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,566,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLD9	FLAGSTAR BANK, FSB	5	\$507,218.66	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,660,694.61	83.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,167,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,169,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLG2		1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,205,913.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLH0	FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,673,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,838,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$7,152,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$5,803,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLQ0	Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,422,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLR8	FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,561,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLS6	FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,172,826.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLT4	FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,383,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,885,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLV9	Unavailable	13	\$2,503,021.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,503,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388HLW7	FLAGSTAR BANK, FSB	4	\$783,957.57	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$21,439,426.27	96.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$22,223,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HM30	FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,480,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,478,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HM63	FLAGSTAR BANK, FSB	3	\$617,870.50	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,731,327.57	73.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,349,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HM89	FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$27,578,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMA4	Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,391,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMB2	FLAGSTAR BANK, FSB	1	\$54,750.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,362,609.57	98.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,417,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMC0	Unavailable	68	\$13,466,208.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$13,466,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMG1	FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,527,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMK2	Unavailable	12	\$2,352,646.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,352,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HML0		2	\$318,366.83	1.27%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	133	\$24,749,657.51	98.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$25,068,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMN6	FLAGSTAR BANK, FSB	6	\$913,124.93	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,665,047.32	91.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,578,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMR7	FLAGSTAR BANK, FSB	2	\$147,500.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,389,309.17	98.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,536,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$5,505,675.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMW6	FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,730,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMX4	FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,363,051.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMY2	FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$19,392,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$18,637,318.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$22,229,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388HN47	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$8,086,679.94	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,112,668.29	61.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$21,199,348.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN54	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,843,537.79	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,417,974.43	54.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$19,261,512.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$26,256,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$26,425,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$26,763,649.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN96	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,660,832.27	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,808,261.45	46.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$23,469,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNB1	FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,110,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,113,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HND7	Unavailable	18	\$3,078,652.81	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$3,078,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNE5	FLAGSTAR BANK, FSB		1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,839,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNF2	Unavailable		99	\$19,208,873.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$19,208,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNG0	FLAGSTAR BANK, FSB		4	\$644,598.08	5.92%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$10,239,801.59	94.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,884,399.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNJ4	FLAGSTAR BANK, FSB		4	\$482,000.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,500,988.94	91.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,982,988.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNK1	Unavailable		78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,436,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNL9	FLAGSTAR BANK, FSB		5	\$626,872.52	15.99%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,293,711.96	84.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,920,584.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNN5	Unavailable		22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,690,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNQ8	FLAGSTAR BANK, FSB		11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$31,270,024.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNR6	FLAGSTAR BANK, FSB		6	\$919,264.13	10.68%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$7,688,913.31	89.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,608,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNS4	FLAGSTAR BANK, FSB		22	\$3,681,119.53	15.46%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$20,135,916.53	84.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$23,817,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388HNV7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,319.24	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$938,719.90	50.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,848,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,999,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,306,712.00	43.08%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,368,475.53	56.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,675,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,440,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$21,425,140.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$16,098,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,861,015.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HP45	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,888,493.31	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,669,891.37	80.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$24,558,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$22,249,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$24,282,042.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$24,449,386.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$21,056,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$24,973,520.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HPE3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,866,759.31	63.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,076,375.69	36.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$24,943,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$24,214,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HPG8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,712,632.24	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,251,685.16	45.07%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>147</b>	<b>\$24,964,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$27,564,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPK9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,788,742.29	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,584,273.14	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,373,015.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,180,181.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,657,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,680,616.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPT0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,896,471.53	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,999,941.12	33.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,896,412.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPU7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,307,997.44	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,314,371.56	41.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,622,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$37,420,510.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$25,294,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPX1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,621,880.81	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,918,479.73	21.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$22,540,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$24,320,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$24,894,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HQ28		CHEVY CHASE SAVINGS BANK FSB	35	\$5,843,144.39	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,708,529.04	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,551,673.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$19,505,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,309,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,283,760.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388HQ93		MARKET STREET MORTGAGE CORPORATION	20	\$1,351,177.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,351,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HQF9		VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$829,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$25,113,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,864,054.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HQY8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,155,444.67	75.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$714,559.82	24.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,870,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,974,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$14,882,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$534,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,371,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HU23		Unavailable	1	\$52,143.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$52,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$168,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388HUD9	Unavailable	22	\$4,341,635.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,341,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUE7	Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$30,961,431.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$20,123,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUN7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,149,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUP2	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$3,776,314.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,009,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUR8	Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,565,698.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUT4	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$867,683.40	93.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$932,683.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUW7	Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$351,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$369,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HVF3	NEXSTAR FINANCIAL CORPORATION	12	\$1,012,481.93	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$1,012,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,102,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,354,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,089,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HWF2		Unavailable	3	\$175,410.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$175,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,786,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,886,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$593,816.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,518,381.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,309.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,379,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388J3C7			37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,579,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,461,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,282,018.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,268,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$52,364,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$24,396,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,470,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,443,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3N3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,177,220.00	58.41%	0	\$0.00	NA	0
		Unavailable	50	\$7,959,497.93	41.59%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,136,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3S2		COUNTRYWIDE	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$42,953,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0
		Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,218,443.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$39,605,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$87,169,369.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3Z6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,447,916.00	22.46%	0	\$0.00	NA	0
		Unavailable	45	\$8,448,871.28	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,896,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$29,353,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$19,849,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,840,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,435,469.44	21.93%	0	\$0.00	NA	0
		Unavailable	100	\$15,787,401.50	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,222,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$20,318,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JB95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$20,283,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JBZ7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$108,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JC45	Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,486,089.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$5,504,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$20,152,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JC94	NAMCO ASSET MANAGEMENT	20	\$3,493,184.14	66.78%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	11	\$1,737,884.89	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,231,069.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$20,083,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,714,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$14,905,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$20,436,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$14,945,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$20,481,845.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$20,202,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$10,379,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$14,863,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,905,595.37	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,659,759.87	71.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$20,565,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388JCQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$20,260,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,741,424.33	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,015,390.22	67.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$20,756,814.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$30,703,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,608,039.34	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,095,048.50	63.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$20,703,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$20,855,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCX1	NAMCO ASSET MANAGEMENT	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,079,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,204,901.29	40.44%	0	\$0.00	NA	0
		Unavailable	77	\$12,086,572.50	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,291,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,435,861.90	35.55%	0	\$0.00	NA	0
		Unavailable	67	\$13,479,421.19	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,915,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,425,749.82	35.71%	0	\$0.00	NA	0
		Unavailable	52	\$13,367,727.17	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,793,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,455,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,337,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,825,387.12	23.69%	0	\$0.00	NA	0
		Unavailable	66	\$15,545,474.39	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,370,861.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,651,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0
		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,324,732.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,775,304.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,612,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388JDD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,953,480.50	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,354,770.78	64.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,308,251.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,862,792.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$6,204,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$5,496,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$11,866,370.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDK8		NAMCO ASSET MANAGEMENT	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,336,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,225,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,849,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	1	\$102,510.05	NA	0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,302,224.73</b>	<b>100%</b>	<b>1</b>	<b>\$102,510.05</b>		<b>0</b>
31388JDQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,233,854.84	46.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,610,293.89	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,844,148.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0



		COMPANY (NAMC)								
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$9,826,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,089,470.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,002,861.93	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,721,349.85	55.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,724,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$8,553,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,547,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,827,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$20,412,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$24,540,888.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$19,822,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$19,535,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$6,433,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JED3	NAMCO ASSET MANAGEMENT	10	\$496,729.09	10.91%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,551,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,232,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$14,723,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,082,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,826,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$14,491,135.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$9,875,367.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$26,199,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,439,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$19,638,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,942,002.38	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,500,937.45	62.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,442,939.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388JEU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$602,900.00	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$479,954.84	44.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,082,854.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,782,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>828</b>	<b>\$148,197,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKX2	THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$17,642,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JL37	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,028,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JLF0	AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,416,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JLJ2	AMERICAN HOME FUNDING INC.	29	\$3,769,500.00	87.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,332,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JLP8	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$995,000.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$995,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JLT0	KAUFMAN AND BROAD MORTGAGE	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
<b>Total</b>		<b>11</b>	<b>\$1,985,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,014,396.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JLY9	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,040,077.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,040,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JLZ6	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,036,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,539,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,453,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,491,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$18,666,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$35,836,415.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JNG6	WASHINGTON MUTUAL BANK, FA	106	\$19,385,459.00	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,174,853.83	27.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$26,560,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$18,439,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$17,799,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JNR2	WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$23,395,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JNS0	WASHINGTON MUTUAL BANK, FA	22	\$3,546,052.25	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$815,200.76	18.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,361,253.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JNX9	Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,615,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JNY7	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$12,251,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JNZ4	Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,472,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,026,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,785,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JP41	CHASE MANHATTAN MORTGAGE	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$20,540,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JP58		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,505,916.99	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,815,380.16	69.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,321,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,560,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,547,265.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$21,597,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JP90		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,908,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$18,006,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JPD1		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,969,615.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$15,969,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$11,126,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,635,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JPG4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$10,094,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$3,989,593.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$3,989,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JPS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$825,474.13	48.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,689,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,499,783.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JPU3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,161,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,842,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQ24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$2,286,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$7,808,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,897,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,231,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQ73		Unavailable	22	\$2,234,511.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,234,511.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,895,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$26,273,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,045,527.08	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,298,370.67	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,343,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,042,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388JQE8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,085,277.31	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,844,575.64	40.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$11,929,852.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$20,385,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$4,929,115.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$16,352,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$19,305,130.70	68.64%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,820,675.14	31.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$28,125,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQK4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,509,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$23,432,662.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQM0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,900,192.13	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,800,079.30	37.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$12,700,271.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388JQN8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$25,458,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$8,947,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$24,207,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,195,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$8,724,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQT5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,849,463.42	50.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$15,613,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQU2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,187,550.38	31.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$19,642,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>89</b>	<b>\$13,793,138.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQW8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,553,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$9,377,817.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,022,275.83	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,358,630.55	43.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,380,906.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JR23		Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,118,923.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,956,416.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JR49		Unavailable	9	\$1,210,969.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,210,969.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JR56		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,500.00	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,762,295.39	97.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,913,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JR64		Unavailable	13	\$1,644,808.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,644,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JR80		Unavailable	41	\$5,485,115.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,485,115.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,605,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JRA5		Unavailable	9	\$1,020,682.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JRD9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$225,800.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,605,045.72	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,830,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$3,997,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,131,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,451,365.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,988,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,114,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JRM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,377,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,282,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,731,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$19,291,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$28,358,628.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$34,108,583.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>292</b>	<b>\$40,660,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$15,935,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>159</b>	<b>\$17,175,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$33,413,688.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JS22		HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$14,593,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JS30		HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,188,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSA4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,506,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSD8		Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,826,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSE6		Unavailable	13	\$1,842,887.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,842,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,414,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,136,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,127,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,704,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>34</b>	<b>\$4,524,909.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSM8		Unavailable	16	\$2,344,887.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,344,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,374,370.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,358,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,045,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$24,583,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JV69		Unavailable	14	\$2,731,348.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,731,348.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JV85		COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,943,039.95	88.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,205,039.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>573</b>	<b>\$58,892,307.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>296</b>	<b>\$48,877,886.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$17,366,147.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388JW68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,163,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JW76	COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$22,075,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JW84	COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$9,414,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JW92	COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,111,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JWA9	COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,208,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JWB7	COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,719,305.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JWC5	COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>290</b>	<b>\$34,048,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$465,550.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,340,275.09	90.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,805,825.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JWL5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,160,289.14	91.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,366,289.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388JWM3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$32,664,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JWN1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,481,320.04	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,472,047.82	67.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$13,953,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JWP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,821,294.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$5,411,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXC4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,855,757.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXD2	COUNTRYWIDE HOME LOANS, INC.	3	\$338,750.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,276,596.68	92.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,615,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXE0	COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,051,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,870,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXG5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$11,337,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXH3	COUNTRYWIDE	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,978,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JXJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,247.00	41.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,860,611.41	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,161,858.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JXK6		COUNTRYWIDE HOME LOANS, INC.	4	\$459,584.00	23.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,521,704.87	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,981,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,910,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JXM2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,600.00	5.27%	0	\$0.00	NA	0
		Unavailable	31	\$2,742,026.96	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,894,626.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$53,093,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,293,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,912,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,047,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388JXT7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,473,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,856,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXX8	COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$30,017,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXZ3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$55,003,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZ24	COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>460</b>	<b>\$48,665,002.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZ32	COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$7,971,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZ40	COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,067</b>	<b>\$140,107,044.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZ57	COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,177</b>	<b>\$419,527,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZ65	COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>670</b>	<b>\$84,447,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388JZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$16,780,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,651,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZD0	COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$36,595,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZE8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$12,126,263.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$6,078,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,787,609.06	46.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,036,249.61	53.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,823,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$16,990,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZK4	COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>847</b>	<b>\$85,157,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZL2	COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$26,644,009.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JZM0	COUNTRYWIDE	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,390,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,537,792.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,317</b>	<b>\$200,448,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3,767</b>	<b>\$538,503,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>1,127</b>	<b>\$153,435,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$62,614,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,579,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0
		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,050,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>777</b>	<b>\$85,528,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0

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		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$37,739,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$5,242,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,358,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$36,760,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$30,469,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,322,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$25,806,489.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,939,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$18,093,591.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>91</b>	<b>\$16,234,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$11,281,491.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$24,280,414.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$8,090,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,036,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$21,419,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$19,508,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,448,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$26,895,961.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KB76		COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$40,635,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388KB84	COUNTRYWIDE HOME LOANS, INC.	3	\$503,100.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,336,148.08	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,839,248.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$17,713,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$19,615,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$25,074,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$14,916,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,479,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$15,437,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,041,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$12,695,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KC59	COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,155,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,825,492.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,414,786.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,549,656.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$40,592,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,478,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,514,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,319,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,499,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>119</b>	<b>\$15,055,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,342,241.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KCU4		COUNTRYWIDE HOME LOANS, INC.	5	\$776,540.00	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,365,781.00	75.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,142,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,998,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>340</b>	<b>\$20,267,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$11,615,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$10,972,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,728,531.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KD66		COUNTRYWIDE HOME LOANS, INC.	5	\$799,343.52	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,990,786.19	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,790,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$23,591,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388KD82	COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$44,809,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$36,963,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>428</b>	<b>\$71,023,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDB5	COUNTRYWIDE HOME LOANS, INC.	4	\$635,335.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,383,953.79	95.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$15,019,288.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$22,955,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$33,426,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$27,121,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDP4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,131,593.63	78.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,562,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388KDQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,545,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$13,457,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$24,716,859.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDV1	COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$30,046,215.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDX7	COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,703,466.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDY5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$14,769,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,001,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KE24	COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$50,600,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KE65	COUNTRYWIDE HOME LOANS, INC.	14	\$2,578,660.00	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,114,300.00	70.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,692,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KE73	COUNTRYWIDE	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$19,801,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KE81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,171,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KE99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$15,821,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KEJ7	Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,394,565.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KEP3	COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$357,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KEQ1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$17,375,080.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KEW8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,341,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KEX6	COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$39,219,273.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KEZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,891,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KFB3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$17,304,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388KFE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,283,660.00	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,784,411.73	47.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,068,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KFF4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,472,446.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KFH0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$7,017,126.36	63.9%	1	\$68,909.53	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$10,980,925.36</b>	<b>100%</b>	<b>1</b>	<b>\$68,909.53</b>		<b>0</b>	<b>\$0</b>
31388KFK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$11,171,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KFL1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>352</b>	<b>\$59,071,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KFT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,574,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$14,271,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KFB9	COUNTRYWIDE HOME LOANS, INC.	7	\$609,800.00	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,706,546.84	81.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,316,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KFX5	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$11,351,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388KFY3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$16,451,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$10,604,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,411,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KGG1		COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$31,033,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KGH9		COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,142,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KGI5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$42,508,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,131,777.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$15,169,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>384</b>	<b>\$56,705,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0

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		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$15,291,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,748,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,447,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,167,787.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$2,768,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,292,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,051.37	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,087,676.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KHJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$334,129.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,992.90	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,476,121.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$46,941,537.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,366,034.37	83.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,021,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,828,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KHU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,600.00	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,900.00	17.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,243,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2B5		GMAC MORTGAGE CORPORATION	109	\$17,437,100.91	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,791,615.03	17.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$21,228,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2C3		GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,379,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$21,520,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$22,449,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$17,432,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$18,126,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$8,233,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,776,109.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4Q0	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$7,845,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4R8	PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$8,241,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4S6	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$8,277,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4U1	Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$2,985,536.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4V9	Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,277,913.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4W7	Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,404,716.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4X5	Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$3,409,903.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4Y3	STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$545,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L5B2	NEXSTAR FINANCIAL CORPORATION	46	\$6,067,962.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,067,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L5C0	NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,532,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,592,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$4,579,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$893,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$14,331,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L5K2		GMAC MORTGAGE CORPORATION	49	\$7,673,090.00	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,551,553.86	41.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$13,224,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L5L0		GMAC MORTGAGE CORPORATION	24	\$3,750,700.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,548,432.62	59.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,299,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,160,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,742,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,180,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>270</b>	<b>\$36,314,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388LJG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,349,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$9,181,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,033,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LN97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,323,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,460,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$373,000.60	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$987,401.24	72.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,360,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,000,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPD6	THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$16,011,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPF1	THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$605,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,512,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$9,941,788.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,963,091.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,335,570.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$5,226,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$33,193,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR44		REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$18,630,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR51		REPUBLIC BANK	17	\$1,200,571.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,200,571.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$137,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR77		REPUBLIC BANK	6	\$273,840.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$273,840.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$26,885,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,297,675.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,057,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRD4		UNIVERSAL MORTGAGE CORPORATION	18	\$2,792,184.00	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,800.00	7.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,004,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,503,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,145,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRM4		BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,305,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,151,746.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,061,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRR3		Unavailable	36	\$7,499,955.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,499,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRT9		NORWOOD COOPERATIVE BANK	9	\$1,087,546.75	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>9</b>	<b>\$1,087,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,512,274.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$781,979.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$537,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSC5		USAA FEDERAL SAVINGS BANK	77	\$14,375,741.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,375,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,790,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,556,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,810,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,626,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,680,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$17,964,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSM3		USAA FEDERAL SAVINGS BANK	22	\$1,962,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,962,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388LSN1		USAA FEDERAL SAVINGS BANK	9	\$1,309,380.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,309,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,051,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LSR2		USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,531,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,445,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$12,328,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LSV3		USAA FEDERAL SAVINGS BANK	9	\$1,463,320.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,463,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LSW1		USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,984,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,742,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LW30		CHEVY CHASE SAVINGS BANK FSB	25	\$2,984,247.51	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$669,870.58	18.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,654,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LW48		WEBSTER BANK	7	\$776,000.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,792,300.00	78.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,568,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LW55		WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,531,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388LW89		REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$30,815,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,793,571.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$41,352,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LX62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$16,557,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LX88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,717,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LXF2		Unavailable	23	\$4,024,124.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,024,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LXG0		Unavailable	58	\$6,470,289.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$6,470,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$516,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,106,666.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>19</b>	<b>\$1,239,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$24,403,509.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>643</b>	<b>\$125,673,541.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$41,076,750.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,717,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$21,395,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,801,253.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,801,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LXW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,545,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,545,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,250,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LY53		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,741,224.74	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,343.94	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,015,568.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388LYB0	M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,341,616.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYJ3	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,125,547.13	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,299,396.57	61.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$13,424,943.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYK0	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,036,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$41,237,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$27,840,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$34,525,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$40,575,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYR5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$14,974,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,625,861.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$23,228,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZ78	GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$11,346,110.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZ86	GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,353,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$24,479,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZX1	CROWN MORTGAGE COMPANY	9	\$1,055,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M4W5	Unavailable	22	\$3,070,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,070,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M4X3	Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,078,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MA24	OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,118,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MA32	OLD KENT MORTGAGE COMPANY	3	\$209,352.33	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$876,583.65	80.72%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,085,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,165,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MA99		COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,945,486.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,013,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,128,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MAZ1		OLD KENT MORTGAGE COMPANY	8	\$663,029.42	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,283,477.88	77.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,946,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,350,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,186,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,095,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,206,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,359,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,653,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBB3		FLAGSTAR BANK, FSB	2	\$144,929.42	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,454,205.00	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,599,134.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,177,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$15,206,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBG2		FLAGSTAR BANK, FSB	4	\$682,987.13	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,775,790.05	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$21,458,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBH0		FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,965,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,073,866.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,374,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBM9		FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>28</b>	<b>\$2,103,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBS6	Unavailable		11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,901,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBU1	FLAGSTAR BANK, FSB		4	\$374,400.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,439,697.35	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,814,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBW7	Unavailable		67	\$12,928,732.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,928,732.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MBY3	FLAGSTAR BANK, FSB		2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,753,699.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MC55	FLAGSTAR BANK, FSB		3	\$143,984.85	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,522,893.09	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,666,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MC63	Unavailable		16	\$1,582,961.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,582,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MC71	Unavailable		8	\$1,141,026.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,141,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MC89	Unavailable		11	\$1,240,395.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,240,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MCA4	Unavailable		9	\$1,221,018.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,221,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MCB2	Unavailable		13	\$1,785,479.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,785,479.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MCD8	FLAGSTAR BANK, FSB		6	\$388,372.62	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,516,494.09	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,904,866.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MCE6	Unavailable		41	\$2,371,593.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,371,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,047,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$20,967,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,261,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$16,732,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MCQ9	FLAGSTAR BANK, FSB	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,796,800.00	97.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,906,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MCS5	Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,709,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$20,963,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,899,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MCW6	FLAGSTAR BANK, FSB	2	\$182,500.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,628,700.00	89.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,811,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDA3	Unavailable	20	\$2,825,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,825,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388MDB1		Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,088,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDC9		FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$1,661,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDD7		FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,016,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MHL5		GMAC MORTGAGE CORPORATION	23	\$4,281,255.69	53.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,684,249.99	46.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,965,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MHR2		FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,009,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MHT8		Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,825,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>577</b>	<b>\$77,721,435.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>346</b>	<b>\$46,551,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MJ74		WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$15,923,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MJ82		WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>306</b>	<b>\$35,583,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MJ90			9	\$656,252.55	65.25%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	3	\$349,455.55	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MJP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,592,408.56	19.28%	0	\$0.00	NA	0
		Unavailable	52	\$6,666,643.61	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,259,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0
		Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,072,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MJS8		WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0
		Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,287,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0
		Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,647,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MJV1		WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,725,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0
		Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>763</b>	<b>\$100,668,970.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0
		Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$99,119,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MJY5		WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0
		Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0
<b>Total</b>			<b>696</b>	<b>\$99,934,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388MJZ2	WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>437</b>	<b>\$60,399,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,725,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,059,587.16	44.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$15,741,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MK56	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,806,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,050,776.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,671,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKE7	WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$10,179,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKF4	WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>505</b>	<b>\$60,413,445.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKG2		328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$37,810,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MKH0		WASHINGTON MUTUAL BANK	19	\$2,355,555.00	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$350,000.00	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,705,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MKQ0		REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,820,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MKR8		REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,189,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0
		Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$767,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MKU1		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0
		Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,371,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0
		Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$612,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MKZ0		Unavailable	52	\$6,327,255.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,327,255.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MS25		FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,201,881.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MS33		FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,576,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MS41		FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$16,455,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388MS58		FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$23,384,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MS66		FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$21,909,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MS74		FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$21,910,823.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MS82		FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,593,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MSX7		Unavailable	35	\$7,076,788.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,076,788.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MSY5		FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,982,813.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MSZ2		FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,021,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,321,261.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$25,046,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$25,128,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$24,570,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MT65			29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,989,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$25,101,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$25,089,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,054,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MTF5	M&T MORTGAGE CORPORATION	4	\$359,246.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$359,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,355,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,978,200.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MTP3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,103,388.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MTQ1	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>174</b>	<b>\$24,654,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,361,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$15,394,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$20,100,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$25,514,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$25,021,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$25,299,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MTX6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$25,238,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$25,192,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$25,507,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MU89		Unavailable	58	\$3,872,374.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,872,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MU97		Unavailable	142	\$9,024,309.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$9,024,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MUA4		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$24,486,171.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,488,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$14,289,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MUD8		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$10,489,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,803,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MV47		BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>114</b>	<b>\$21,316,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MV54		BANK ONE,NA	59	\$10,762,989.50	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,565,881.50	75.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$43,328,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MV96		SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$811,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MVA3		Unavailable	55	\$3,305,463.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,305,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MVU9		COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,620,151.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MVB7		COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,198,786.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MVW5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,384,500.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,000.00	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MVX3		UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,399,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MW20		Unavailable	49	\$5,708,993.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,708,993.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,894,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388MWB0		Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$16,332,524.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,687,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,470,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,637,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWG9		SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,767,578.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,763,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWJ3		SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,790,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$15,422,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWL8		Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$37,993,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWM6		WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,442,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$14,153,105.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MWP9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,676,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MWZ7	Unavailable	42	\$4,082,615.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,082,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,854,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$12,181,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>420</b>	<b>\$64,155,534.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$64,258,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>443</b>	<b>\$64,510,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>340</b>	<b>\$47,892,397.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$47,895,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXL7	Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,090,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXM5	Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,085,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388MXQ6	Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,387,969.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXR4	Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,188,551.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXS2	Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,051,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXU7	CHARTER ONE BANK FSB	14	\$1,835,694.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,835,694.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXV5	CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>651</b>	<b>\$85,708,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXW3	CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$21,846,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXY9	CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,308,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$23,133,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYC6	CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,731,488.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>305</b>	<b>\$24,661,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,861,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYF9	CHARTER ONE BANK FSB	63	\$6,332,537.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,332,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>407</b>	<b>\$35,833,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,828,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYL6	CENLAR FEDERAL SAVINGS BANK	18	\$1,073,111.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,073,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NBE5	DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$508,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NBF2	DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,306,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NBK1	DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$18,869,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NBL9	DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$26,742,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NBN5	DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,446,643.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NBPO	DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,181,184.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NBR6	DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,969,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJV9	Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,457,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJW7	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>42</b>	<b>\$2,505,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJX5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$1,732,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJY3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,729,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,914,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$12,918,631.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NL61		Unavailable	8	\$462,694.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$462,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NL79		Unavailable	7	\$386,369.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$386,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,005,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$33,807,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,088,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,433,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31388NLJ3	WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,110,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NLK0	WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,319,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NLP9	NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,571,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NLS3	Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$902,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM37	CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,160</b>	<b>\$103,051,994.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM45	CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,160</b>	<b>\$101,118,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM52	CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,160</b>	<b>\$108,519,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM60	CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,160</b>	<b>\$101,178,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM78	CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,101</b>	<b>\$100,267,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM86	CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$19,425,508.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NMM5	Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$618,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NND4	CHARTER ONE BANK	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$0

		FSB							
<b>Total</b>			<b>902</b>	<b>\$66,858,647.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>895</b>	<b>\$73,543,599.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>261</b>	<b>\$17,584,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>121</b>	<b>\$11,203,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	\$0
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$488,674.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,816,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NR32		Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>129</b>	<b>\$22,096,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NR40		Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>245</b>	<b>\$36,028,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>552</b>	<b>\$77,559,049.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NR65		Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$650,944.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NR73		Unavailable	29	\$4,337,974.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$4,337,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NR99		Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>247</b>	<b>\$36,905,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388NSA5		Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>651</b>	<b>\$92,286,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,778</b>	<b>\$244,914,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$34,878,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$866,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,485,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	0	\$0

	FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0	\$0
		10	\$1,590,750.00	1.54%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>735</b>	<b>\$103,136,588.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0	\$0
		55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$85,741.95	0.03%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	\$0

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	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,349</b>	<b>\$282,679,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE	9	\$959,241.83	0.47%	0	\$0.00	NA	0	\$0



	SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,031</b>	<b>\$206,107,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0

COMPANY								
CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	\$0
	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,862</b>	<b>\$295,165,549.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0
		6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION								
FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0

	WHITAKER MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10,225</b>	<b>\$1,487,671,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	1	\$159,931.55	NA	0
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0
		17	\$2,751,823.49	0.38%	0	\$0.00	NA	0



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$0
	NAMCO ASSET	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	3,086	\$433,711,482.64	60.01%	1	\$79,956.06	NA	0
<b>Total</b>		<b>5,316</b>	<b>\$722,596,243.20</b>	<b>100%</b>	<b>2</b>	<b>\$239,887.61</b>	<b>0</b>	<b>\$0</b>
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>789</b>	<b>\$97,159,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0

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	INDIANAPOLIS								
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,608</b>	<b>\$210,815,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0
		5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0



	BANK								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,007</b>	<b>\$373,424,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	\$0
		5	\$519,036.48	1.65%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>380</b>	<b>\$31,391,956.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,013,697.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$67,343,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,454,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KG54		38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	\$0

		AEGIS MORTGAGE CORPORATION								
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$4,438,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KG62		COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$10,302,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,598,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>582</b>	<b>\$54,850,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>768</b>	<b>\$68,656,435.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>592</b>	<b>\$53,549,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>643</b>	<b>\$88,318,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$30,261,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	\$0
	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>840</b>	<b>\$86,743,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0

	SECURITIES, INC.								
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>323</b>	<b>\$35,127,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,366,983.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,984,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGY1		22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$0



	SUNTRUST MORTGAGE INC.								
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$17,090,968.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,388,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$12,284,091.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>390</b>	<b>\$35,556,793.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHB0	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58	52.64%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$487,938.93	19.97%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$669,547.79	27.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,443,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHC8	GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,428,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHD6	AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$996,703.21	43.72%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>25</b>	<b>\$2,279,741.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,801,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$14,201,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,201,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,357,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q7L6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,673,799.24	65.12%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$773,738.34	18.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,105,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0

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	REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$4,722,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAA4	REPUBLIC BANK	4	\$280,984.86	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$303,000.00	51.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$583,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAF3	Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$228,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,521,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAJ5	Unavailable	1	\$98,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$98,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAM8	Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$570,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$317,450.00	46.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$362,660.84	53.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$680,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JWP0	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00	0.51%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,840.06	0.4%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ANCHORBANK SSB	7	\$1,735,103.50	3.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$661,202.19	1.29%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$208,836.94	0.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$521,307.25	1.01%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$961,249.38	1.87%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	9	\$2,136,649.00	4.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$765,407.63	1.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$473,150.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$268,795.25	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$229,824.94	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$248,810.50	0.48%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$201,842.38	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$471,612.75	0.92%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$461,823.44	0.9%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$730,588.38	1.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$223,034.31	0.43%	0	\$0.00	NA	0	\$0
		1	\$231,823.44	0.45%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	5	\$1,236,116.12	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,241.44	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$549,355.07	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$289,791.13	0.56%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	31	\$7,513,703.97	14.6%	0	\$0.00	NA	0
	GRANITE BANK	1	\$219,832.56	0.43%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$213,825.38	0.42%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$254,785.50	0.5%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$201,000.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$875,870.20	1.7%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$274,789.75	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,939.31	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	0.53%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,117,262.56	2.17%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$643,108.32	1.25%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$1,001,363.51	1.95%	0	\$0.00	NA	0
		1	\$199,687.00	0.39%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK OF WINONA							
METROWEST BANK	1	\$255,609.19	0.5%	0	\$0.00	NA	0