

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 08 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31387TTV6		Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,022,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,790,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,504,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$743,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$14,954,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>275</b>	<b>\$43,755,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,221,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,346,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TUU6			61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,689,120.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$37,431,126.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TUW2		WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0
		Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,225,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,107,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TV35		Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,581,179.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TV43		Unavailable	42	\$2,854,888.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,854,888.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TV50		Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,557,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TV68		Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,588,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TVG6		MARKET STREET MORTGAGE CORPORATION	1	\$238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TVM3		MARKET STREET MORTGAGE CORPORATION	5	\$1,020,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TVP6		Unavailable	83	\$5,158,822.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,158,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TVQ4		Unavailable	20	\$1,312,923.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,312,923.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TVR2	Unavailable		63	\$3,706,307.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$3,706,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TVT8	Unavailable		363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>363</b>	<b>\$30,590,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TVV3	Unavailable		153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$13,607,813.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TVW1	Unavailable		444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>444</b>	<b>\$43,113,172.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TVX9	Unavailable		44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,330,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZ31	CHARTER ONE BANK FSB		46	\$3,803,249.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$3,803,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZ49	CHARTER ONE BANK FSB		184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$19,181,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZ56	CHARTER ONE BANK FSB		209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$27,240,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZ64	CHARTER ONE BANK FSB		27	\$5,107,626.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,107,626.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZD9	CHARTER ONE BANK FSB		181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$27,979,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZE7	CHARTER ONE BANK FSB		22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,299,014.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZF4	CHARTER ONE BANK FSB		84	\$15,215,356.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,215,356.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZG2			196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>196</b>	<b>\$17,475,314.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$965,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZJ6		CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,919,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>508</b>	<b>\$38,068,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,672,900.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,850,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,935,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$12,922,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,230,583.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,730,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,091,290.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>509</b>	<b>\$72,907,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$16,082,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZW7	CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,674,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZY3	CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$52,886,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TZZ0	CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$20,362,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UC25	CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,020,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UCG4	CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>501</b>	<b>\$65,283,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UCH2	CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,687,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UCJ8	CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,075,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UCK5	CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,620,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UCL3	CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$15,305,911.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UCN9	CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$18,071,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UCQ2	CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>569</b>	<b>\$84,919,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>628</b>	<b>\$91,322,960.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$20,561,876.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,050,617.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$928,478.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UCV1		CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$8,200,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$16,000,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,130,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$16,258,890.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$18,099,737.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$23,032,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,185,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UD81			12	\$1,392,576.68	100%	0	\$0.00	NA	0	\$0.00

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		BEAR STEARNS MORTGAGE CAPITAL								
<b>Total</b>			<b>12</b>	<b>\$1,392,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,250,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UDD0		EMC MORTGAGE CORPORATION	10	\$964,279.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$964,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$674,198.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,465,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,116,107.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>550</b>	<b>\$62,143,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,269,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UE56		FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,577,198.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$24,545,833.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$534,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,433,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$14,549,657.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,086,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UED9		FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$540,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UEE7		FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$864,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UEF4		FIFTH THIRD BANK	8	\$887,723.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$887,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UEG2		FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,749,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UEH0		FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$647,374.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UEJ6		FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$29,764,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UEK3		FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$66,630,974.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UEP2		FIFTH THIRD BANK	8	\$940,072.95	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,616.15	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,101,689.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UEQ0		FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$45,007,018.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UER8		FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$16,065,213.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UES6		FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>194</b>	<b>\$29,917,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UET4	FIFTH THIRD BANK		22	\$2,700,856.76	88.54%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$349,552.17	11.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,050,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UEW7	Unavailable		15	\$1,545,079.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,545,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UEY3	FIFTH THIRD BANK		97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$15,656,134.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UF48	FIFTH THIRD BANK		25	\$2,551,046.24	91.03%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$251,235.47	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,802,281.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UF63	FIFTH THIRD BANK		32	\$4,487,416.19	91.35%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$425,094.18	8.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,912,510.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UF71	FIFTH THIRD BANK		15	\$1,568,869.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,568,869.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UF89	FIFTH THIRD BANK		9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,020,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UF97	FIFTH THIRD BANK		16	\$2,415,060.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,415,060.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UFA4	FIFTH THIRD BANK		23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,010,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UFB2	FIFTH THIRD BANK		717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0
	Unavailable		217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>934</b>	<b>\$66,120,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UFC0	FIFTH THIRD BANK		37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$2,619,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UFY2	FIFTH THIRD BANK		38	\$4,877,523.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,877,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGB1	FIFTH THIRD BANK		24	\$3,623,517.13	82.24%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$782,503.09	17.76%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>29</b>	<b>\$4,406,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGD7	FIFTH THIRD BANK		118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$15,307,689.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGE5	FIFTH THIRD BANK		113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$16,511,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGF2	FIFTH THIRD BANK		59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$8,008,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGG0	FIFTH THIRD BANK		65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,423,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGH8	FIFTH THIRD BANK		128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$17,306,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGL9	FIFTH THIRD BANK		68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$7,185,754.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGM7	FIFTH THIRD BANK		36	\$3,560,663.06	96.6%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$125,263.14	3.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,685,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGP0	FIFTH THIRD BANK		64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$6,542,788.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGQ8	FIFTH THIRD BANK		11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,106,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGR6	FIFTH THIRD BANK		24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,258,159.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGS4	FIFTH THIRD BANK		18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,726,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGT2	FIFTH THIRD BANK		15	\$1,892,790.78	71.39%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$758,380.36	28.61%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$2,651,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGU9	RBMG INC.		1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,741,536.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGV7	Unavailable		26	\$3,537,670.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,537,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHB0	RBMG INC.		2	\$238,000.00	8.45%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,579,490.00	91.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,817,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHK0	Unavailable		62	\$11,047,053.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,047,053.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHN4	RBMG INC.		1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,066,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHR5	RBMG INC.		1	\$117,733.73	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,076,690.44	96.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,194,424.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UP39	FIRSTMERIT BANK, N. A.		37	\$3,608,984.80	95.11%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$185,683.15	4.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,794,667.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UP54	FIRSTMERIT BANK, N. A.		23	\$1,857,721.22	96.71%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$63,101.72	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,920,822.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UP62	FIRSTMERIT BANK, N. A.		22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,525,657.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UP70	FIRSTMERIT BANK, N. A.		28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,251,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UP88	FIRSTMERIT BANK, N. A.		62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,064,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$1,603,355.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$1,278,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$552,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$768,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UPX3		FIRSTMERIT BANK, N. A.	22	\$1,263,945.03	73.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$453,538.86	26.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,717,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UPZ8		FIRSTMERIT BANK, N. A.	29	\$2,684,658.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,684,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$6,701,504.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,439,274.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,144,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$7,026,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UQ95			56	\$3,892,647.47	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
<b>Total</b>			<b>56</b>	<b>\$3,892,647.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UQB0		FIRSTMERIT BANK, N. A.	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$27,808,516.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UQC8		FIRSTMERIT BANK, N. A.	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,761,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UQD6		FIRSTMERIT BANK, N. A.	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,321,992.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UQR5		FIRSTMERIT BANK, N. A.	12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,436,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UQS3		FIRSTMERIT BANK, N. A.	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,733,198.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UQT1		FIRSTMERIT BANK, N. A.	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,144,468.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UQV6		FIRSTMERIT BANK, N. A.	113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,627,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UQW4		FIRSTMERIT BANK, N. A.	8	\$930,654.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$930,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UQX2		FIRSTMERIT BANK, N. A.	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,601,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

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31387UQY0	FIRSTMERIT BANK, N. A.	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,866,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UQZ7	FIRSTMERIT BANK, N. A.	17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,136,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UR45	DLJ MORTGAGE CAPITAL INC.	70	\$6,501,677.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,501,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UR52	DLJ MORTGAGE CAPITAL INC.	53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$4,687,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UR60	DLJ MORTGAGE CAPITAL INC.	182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$13,219,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UR78	DLJ MORTGAGE CAPITAL INC.	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,618,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UR86	DLJ MORTGAGE CAPITAL INC.	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,702,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URA1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$940,299.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$940,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URE3	Unavailable	80	\$12,290,373.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$12,290,373.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URF0	Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$33,829,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URH6	Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$41,418,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URK9	Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,209,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URR4		24	\$1,196,289.22	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>24</b>	<b>\$1,196,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URS2		DLJ MORTGAGE CAPITAL INC.	27	\$1,080,856.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,080,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URT0		DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$311,658.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URU7		DLJ MORTGAGE CAPITAL INC.	27	\$995,775.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$995,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$304,078.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URX1		DLJ MORTGAGE CAPITAL INC.	12	\$419,194.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$419,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,306,062.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$11,970,801.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,412,868.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387US69		DLJ MORTGAGE CAPITAL INC.	86	\$10,587,369.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,587,369.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,080,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,133,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387USC6	DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,148,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387USD4	DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	1	\$55,895.33	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$7,039,543.99</b>	<b>100%</b>	<b>1</b>	<b>\$55,895.33</b>		<b>0</b>	<b>\$0</b>
31387USE2	DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,208,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387USF9	DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$719,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387USG7	DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,156,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387USH5	DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,318,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387USK8	DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,764,619.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387USL6	DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,664,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387USM4	DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,900,367.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387USN2	DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,428,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387USU6	DLJ MORTGAGE CAPITAL INC.	106	\$14,387,355.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$14,387,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387USX0	DLJ MORTGAGE CAPITAL INC.	30	\$3,668,403.39	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$3,668,403.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,355,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,199,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$56,253,769.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$14,036,196.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$39,463,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$17,581,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	1	\$89,071.27	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$47,606,021.92</b>	<b>100%</b>	<b>1</b>	<b>\$89,071.27</b>		<b>0</b>	<b>\$0.00</b>
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$32,997,163.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$50,984,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UTM3		DLJ MORTGAGE CAPITAL INC.	10	\$1,121,735.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,121,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,399,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UTP6			10	\$1,095,510.18	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>10</b>	<b>\$1,095,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,578,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,811,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UU58		WESTFIELD SAVINGS BANK	66	\$4,852,190.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,852,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UU66		WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,877,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UU74		WESTFIELD SAVINGS BANK	82	\$4,576,381.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,576,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UU82		WESTFIELD SAVINGS BANK	61	\$2,939,169.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$2,939,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UUY5		WESTFIELD SAVINGS BANK	10	\$742,610.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$742,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UUZ2		WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,922,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UVA6		WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,850,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UVB4		WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,698,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$5,232,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,945,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,221,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,512,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,142,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,836,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$63,019,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$26,120,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$24,236,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,412,548.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,823,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,657,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VWF2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,577,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$122,389.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VWQ8		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,127,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VWX3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,323,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371J6T6		AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>835</b>	<b>\$123,952,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL	3	\$322,480.00	0.11%	0	\$0.00	NA	0	\$0

	LENDING, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,561</b>	<b>\$306,924,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0	\$0
		372	\$43,098,629.14	12.1%	0	\$0.00	NA	0	\$0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0	\$0
TRUSTMARK	1	\$74,400.00	0.02%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,311</b>	<b>\$356,093,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$22,753,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0
		16	\$2,300,732.41	0.78%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0

<b>Total</b>			<b>1,650</b>	<b>\$293,266,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371J7F5		AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$424,000.00	0.03%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF AMERICA								
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS	6	\$828,374.95	0.05%	0	\$0.00	NA	0	\$0

BANK								
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0
PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	\$0

	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	4,517	\$701,037,091.11	46.11%	1	\$96,049.83	NA	0	\$0
<b>Total</b>		<b>9,812</b>	<b>\$1,520,787,553.97</b>	<b>100%</b>	<b>1</b>	<b>\$96,049.83</b>		<b>0</b>	<b>\$0</b>
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	\$0
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	\$0
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	\$0
	NATIONWIDE HOME MORTGAGE	2	\$310,388.81	0.03%	0	\$0.00	NA	\$0

COMPANY								
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	\$0

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0
	Unavailable	4,170	\$617,428,299.06	58.33%	1	\$59,114.75	NA	0
<b>Total</b>		<b>7,412</b>	<b>\$1,057,855,719.98</b>	<b>100%</b>	<b>1</b>	<b>\$59,114.75</b>		<b>0</b>
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	4	\$425,270.96	0.27%	0	\$0.00	NA	0

	COMPANY, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,209</b>	<b>\$159,028,671.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$28,013,189.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KB26		AEGIS MORTGAGE CORPORATION	36	\$2,472,807.52	67.4%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$50,997.00	1.39%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$233,010.39	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$912,295.18	24.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,669,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KB42		AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$14,849,789.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KB83		SUNTRUST MORTGAGE INC.	44	\$5,748,160.48	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,085,327.48	71.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$19,833,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KB91		SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,378,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KBJ9		AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0
<b>Total</b>		<b>798</b>	<b>\$66,977,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KBM2		6	\$802,412.10	1.15%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	\$0
	TRUSTMARK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>537</b>	<b>\$69,839,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$566,418.25	0.11%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	\$0
		6	\$891,432.99	0.18%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB								
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	1	\$70,693.86	NA	1	\$70,693
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	\$0

	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,085</b>	<b>\$498,982,333.12</b>	<b>100%</b>	<b>1</b>	<b>\$70,693.86</b>		<b>1</b>	<b>\$70,693</b>
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	\$0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,274</b>	<b>\$134,962,906.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0
	4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>419</b>	<b>\$49,913,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$10,614,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,706,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$63,699,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$22,230,400.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>523</b>	<b>\$46,988,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$33,087,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>616</b>	<b>\$87,212,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>526</b>	<b>\$64,811,279.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0

	SERVICES, LLC							
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	\$0
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	\$0
<b>Total</b>		<b>121</b>	<b>\$11,210,617.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	\$0
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	\$0
<b>Total</b>		<b>11</b>	<b>\$1,659,706.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	\$0
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	\$0
<b>Total</b>		<b>185</b>	<b>\$15,066,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	\$0
	Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	\$0
<b>Total</b>		<b>11</b>	<b>\$1,310,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371KCX7		5	\$240,918.07	14.16%	0	\$0.00	NA	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,460,636.43	85.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,701,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KCY5		OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$826,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q4U9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$4,310,887.72	53.82%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,874,517.04	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,824,168.37	22.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,009,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,234,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JV89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,843.25	0.83%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	1	\$188,862.50	0.71%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	4	\$806,575.01	3.02%	0	\$0.00	NA	0	\$0
BANK OF LENA WEE	2	\$355,138.25	1.33%	0	\$0.00	NA	0	\$0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$239,821.88	0.9%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$175,372.94	0.66%	0	\$0.00	NA	0	\$0
BUSEY BANK FSB	2	\$386,144.44	1.44%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,821.57	2.37%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	0	\$0.00	NA	0	\$0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$267,810.81	1%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$170,866.56	0.64%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$170,236.38	0.64%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$717,581.50	2.68%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,610.63	0.69%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$174,599.31	0.65%	0	\$0.00	NA	0	\$0
EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$444,484.50	1.66%	0	\$0.00	NA	0	\$0
	1	\$170,873.06	0.64%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$176,400.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,847.81	0.75%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,917,672.28	10.91%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$348,347.56	1.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,702.19	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$183,863.44	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$444,174.01	1.66%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$210,843.38	0.79%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,258,699.20	4.71%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$229,829.25	0.86%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	0	\$0.00	NA	0
	METROBANK	2	\$501,995.88	1.88%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$274,800.94	1.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,672.44	0.82%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$274,805.88	1.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.79%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$596,399.38	2.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$258,548.13	0.97%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	1	\$172,491.31	0.65%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$204,840.06	0.77%	0	\$0.00	NA	0	\$0
	PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$179,872.94	0.67%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$172,825.00	0.65%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$174,367.19	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,290.50	0.72%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,146,809.81	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,763,988.54	13.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$26,955,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$37,943,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0

	SERVICES, INC							
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	\$0
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$21,096,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	\$0

	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$182,257.69	0.18%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE	1	\$173,564.50	0.17%	0	\$0.00	NA	0	\$0

	CORP.							
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0
		4	\$1,026,521.44	1.03%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK								
	FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0	\$0
	METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0	\$0

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	\$0
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0

SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0	\$0
UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0	\$0
UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>456</b>	<b>\$100,100,072.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0
		11	\$731,948.10	0.24%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0	\$0
		1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0	\$0
CONTINENTAL	3	\$349,884.80	0.12%	0	\$0.00	NA	0	\$0

	CAPITAL CORPORATION								
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$195,626.38	0.07%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0	\$0
		6	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0

	FAA EMPLOYEES CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	11	\$574,300.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$57,535.97	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK	6	\$670,035.57	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0	\$0

FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$207,867.50	0.07%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0	\$0
HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0	\$0
ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE	4	\$514,136.75	0.17%	0	\$0.00	NA	0	\$0

	SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$361,303.59	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	0	\$0
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	0	\$0

MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	0	\$0
METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0	\$0
	2	\$137,540.41	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0	\$0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0	\$0
		1	\$118,600.00	0.04%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0	\$0
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0

TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0	\$0
UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0	\$0
WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	\$0
	5	\$758,512.92	0.25%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY								
		WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	\$0
		YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,726</b>	<b>\$300,056,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QE81		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$514,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QH39		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$674,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QKN1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,947,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QNX6		CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$498,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,350,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KBK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,739,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KBN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,944,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KBR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,661,178.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KBS5		PRINCIPAL RESIDENTIAL	4	\$289,100.00	12.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,396,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,729,065.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,573,394.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYB3		NATIONWIDE HOME MORTGAGE COMPANY	5	\$413,481.72	11.57%	0	\$0.00	NA	0
		Unavailable	30	\$3,160,385.30	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,573,867.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383MYC1		NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0
		Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,527,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383VYR8		ALASKA USA FEDERAL CREDIT UNION	19	\$2,000,504.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,399.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,461,863.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3X9		FIRST NATIONWIDE MORTGAGE	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,586,410.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>1,596</b>	<b>\$265,250,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$34,447,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,169,457.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,388,311.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,635,315.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$175,452.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBU6		FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0
		Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,038,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UBV4		FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,684,944.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$148,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YVQ5			10	\$992,291.67	88.26%	0	\$0.00	NA	0

		BANCMORTGAGE FINANCIAL CORPORATION							
		Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,124,291.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AEN2		TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,504,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2M9		FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0
		Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,016,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0
		Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,005,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,921,985.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYB8		Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$334,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYC6		Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386EYD4		Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,852.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386G4R1		OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0
		Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$23,593,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386JQY6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,629,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JRN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,198,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$20,001,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LV58		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,499,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$7,000,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,501,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,999,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$11,000,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$11,001,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31386LWB4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$13,499,598.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386MWC0	Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$367,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386MWD8	Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$356,843.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386N3M8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,000,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386N3P1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386N3Q9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,890,799.29	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,300.00	2.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,000,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386N3R7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,000,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386NCH9	HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,140,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386P7L1	CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$81,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386P7M9	Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>3</b>	<b>\$130,339.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PK77		HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PK85		HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PLB7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,250,288.15	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,000,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PLE1		HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PLG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PLJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,600.00	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,829,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PN82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,999,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PN90		HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,999,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PPB3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,000,744.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31386PPC1	HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,000,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PZQ9	BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,198,755.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386RZH5	FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,961,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,325,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386RZK8	FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,997,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,216,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>353</b>	<b>\$55,921,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386SL88	HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,953,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386SL96	HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,923,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31386SMA2		HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$41,607,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$31,545,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,240,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$19,206,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,965,105.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,482,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,000,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,001,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386UAB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$11,355,530.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,355,530.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,966,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>52</b>	<b>\$7,485,783.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,507,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386X2M7		NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,803,959.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386X2N5		NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$13,892,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386X5H5		HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,900,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386X5J1		HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,896,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386X5K8		HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,217,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386X5L6		HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,037,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$25,016,508.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$13,854,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,086,875.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,758,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XJK3		UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,470,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XJQ0		UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,111,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XJS6		UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$8,340,055.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$36,340,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>762</b>	<b>\$140,343,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YN26		SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,291,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,703,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,460,520.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$21,325,792.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,231,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387BY23	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,802,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387BYM9	Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$450,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387BYY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,398,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387BYZ0	LEHMAN BROTHERS HOLDINGS, INC.	108	\$17,638,227.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$17,638,227.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387BZG1	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,366,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387BZH9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,038,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387C4V0	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,061,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387C4W8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,248,716.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387C4X6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,060,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387C4Y4	FIRST FINANCIAL CARIBBEAN	9	\$1,077,189.47	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
<b>Total</b>			<b>9</b>	<b>\$1,077,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,469,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CL90		CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,514</b>	<b>\$195,787,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMA6		CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>461</b>	<b>\$52,622,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMB4		CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$6,130,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMC2		CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0	\$0
		Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>912</b>	<b>\$128,589,461.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMD0		CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,234,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CME8		CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$8,527,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMF5		CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,048,886.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMG3		CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$18,912,165.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMH1		CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,326,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CMJ7		CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,829,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$27,255,775.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,991</b>	<b>\$340,090,609.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,569</b>	<b>\$253,149,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>423</b>	<b>\$64,594,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,126,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CP88	CITIMORTGAGE, INC.	12	\$1,425,831.29	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,391,588.36	62.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,817,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CP96	CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>614</b>	<b>\$109,134,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQA2	CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>938</b>	<b>\$158,759,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQC8	CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,156,023.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>292</b>	<b>\$43,530,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,741,456.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387CR78	CITIMORTGAGE, INC.	1	\$106,013.03	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,005,366.86	90.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,111,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,626,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$15,059,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,453,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSE2	CITIMORTGAGE, INC.	30	\$3,345,825.79	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,565,996.53	75.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$13,911,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSG7	CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>330</b>	<b>\$21,701,725.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSH5	CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$11,540,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSJ1	CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,143,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSK8	CITIMORTGAGE, INC.	94	\$17,096,964.58	99.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,873.39	0.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$17,230,837.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSL6	CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$33,242,273.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CSM4	CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$18,344,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387CU33	WAMU HOME LOANS,	199	\$35,433,234.34	99.54%	1	\$255,583.84	NA	0	\$0

		INC. (FKA PNC MORTGAGE)								
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$35,596,293.83</b>	<b>100%</b>	<b>1</b>	<b>\$255,583.84</b>		<b>0</b>	<b>\$0</b>
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,326,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,000,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E2Q9		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,000,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E2R7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,000,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E2V8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>13</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E2W6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E2X4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E4L8		NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,188,568.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E4M6		Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,549,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E6C6		HARWOOD STREET FUNDING I, LLC	71	\$9,973,181.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,973,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E6D4		HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,190,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E6E2		HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$10,799,786.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E6F9		HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,644,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E6G7		HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$17,713,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E6J1		HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,126,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387E6K8		HARWOOD STREET FUNDING I, LLC	16	\$2,130,711.09	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$2,130,711.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EL21		COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>678</b>	<b>\$111,250,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EL39		COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>965</b>	<b>\$153,948,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EL47		COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>529</b>	<b>\$88,130,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EL96		COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>724</b>	<b>\$73,390,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ELT2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,855,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ELV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$8,133,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ELY1		COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>437</b>	<b>\$50,298,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ELZ8		COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>300</b>	<b>\$18,865,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EM20		COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$18,712,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387EM46	COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$55,024,996.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EM53	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,096,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$917,455.46	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,812,888.95	89.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,730,344.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EM87	COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$48,753,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EM95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,115,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMA2	COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,313</b>	<b>\$152,259,941.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EME4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$14,751,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMF1	COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,885,649.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMG9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$17,084,773.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387EMH7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>391</b>	<b>\$26,774,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$35,191,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMK0	COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>639</b>	<b>\$126,246,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EML8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>290</b>	<b>\$57,033,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMM6	COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,972</b>	<b>\$301,669,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMN4	COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,023</b>	<b>\$159,019,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMP9	COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>553</b>	<b>\$35,110,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMQ7	COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>744</b>	<b>\$115,775,240.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMR5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$42,142,125.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMT1	COUNTRYWIDE	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>869</b>	<b>\$127,558,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMU8		COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>322</b>	<b>\$48,535,077.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,520,731.07	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,581,062.07	88.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$13,101,793.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EMX2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>296</b>	<b>\$50,022,594.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,557,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$13,136,101.10	82.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$15,889,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EN45		COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$8,358,150.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EN52		COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$6,497,526.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EN60		COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,408,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EN78		COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0	\$0

		Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$32,485,493.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EN86		COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$46,901,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$430,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387END5		COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$567,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ENL7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$13,863,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ENM5		COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,290,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ENN3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,661,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ENP8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$16,556,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,157,289.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ENS2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$33,298,799.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387ENT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,354,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ENU7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$10,331,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ENV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,647,875.00	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,159,198.49	70.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$29,807,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ENW3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,961,864.55	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,071,954.55	72.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,033,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EP27	COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>590</b>	<b>\$98,270,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EP35	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$31,793,610.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EP92	Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,096,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EPA9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$15,629,958.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EPH4	COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,689,395.18	87.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,059,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EPJ0	COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>286</b>	<b>\$33,869,234.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EPK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$18,776,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EPT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$27,225,798.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EPU5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,700,861.31	76.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$24,443,199.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EPX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,699,816.52	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,966,892.30	89.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$24,666,708.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EPY7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$15,190,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EPZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,807,903.24	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,930,674.67	61.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,738,577.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQ26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,367,269.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQ34		COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,781,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQ42		COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$31,613,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387EQ59	COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$23,460,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQ67	COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>538</b>	<b>\$82,805,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQ75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,541,792.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQ83	COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>606</b>	<b>\$99,166,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQ91	COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$24,579,336.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQA8	COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,332,209.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQB6	COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,223,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQD2	COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,191,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQG5	COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,339,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387EQJ9	COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$43,188,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQK6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,155,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQM2	COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$54,131,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQN0	COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>540</b>	<b>\$85,785,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQP5	COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$28,371,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQT7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,750.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,189,122.43	95.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,346,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQU4	COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>402</b>	<b>\$45,762,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQV2	COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,287,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387EQW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>292</b>	<b>\$35,068,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ER33	COUNTRYWIDE	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
<b>Total</b>			<b>26</b>	<b>\$2,872,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ERA7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,673,377.95	61.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,216,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ERC3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,114,482.02	93.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,468,082.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ERE9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,673.00	14.35%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>157</b>	<b>\$25,700,860.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ERF6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11	15.19%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ERH2		COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$917,371.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ERK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,733.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,846,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ERL3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,636,250.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,636,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ERN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,620,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ERQ2		COUNTRYWIDE HOME LOANS, INC.	119	\$18,797,527.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$18,797,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ERS8		COUNTRYWIDE HOME LOANS, INC.	72	\$12,012,961.18	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>72</b>	<b>\$12,012,961.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$26,591,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,649,347.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ERZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,189,330.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,189,330.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ES32		FIRSTAR BANK, NA	9	\$1,422,312.81	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,060,839.23	78.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,483,152.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ES40		FIRSTAR BANK, NA	16	\$2,383,116.45	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,283,617.06	57.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,666,733.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,248,284.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,678,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,961,738.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,158,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	35	\$4,130,584.76	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, INC.							
<b>Total</b>			<b>35</b>	<b>\$4,130,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$14,608,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>312</b>	<b>\$38,909,863.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EZA8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FKN3		Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,857,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FL44		Unavailable	47	\$7,030,972.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,030,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FL85		Unavailable	37	\$4,788,620.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,788,620.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FL93		Unavailable	45	\$6,536,451.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,536,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,302,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FMB7		Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,117,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31387FMF8		Unavailable	22	\$2,544,149.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,544,149.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387FU36		Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,148,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387FU69		Unavailable	16	\$3,002,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,002,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$20,168,840.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$20,214,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$20,173,590.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$20,290,833.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GR95		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$4,609,703.94	23.06%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$15,377,902.27	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,987,606.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GRD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,762,713.47	33.37%	0	\$0.00	NA	0
		Unavailable	68	\$13,500,735.15	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,263,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,392,037.04	31.49%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,998.58	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,297,035.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GRH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,458,768.70	42.21%	0	\$0.00	NA	0
		Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,039,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,327,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0

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		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,937,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GRV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,135,088.42	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,791,307.83	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,926,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$19,943,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$19,797,613.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GS52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,363,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,957,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387GS86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,245,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$19,661,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,581,811.11	64.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$19,645,785.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$19,951,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$18,948,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$19,831,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GSF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,086,040.16	40.9%	0	\$0.00	NA	0
		Unavailable	103	\$11,684,284.32	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,770,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,025,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0
		Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,602,064.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0
		Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$19,949,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0

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		Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$15,222,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$20,446,870.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$20,932,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$20,442,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$20,731,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>292</b>	<b>\$20,172,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$20,491,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,104,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,378,976.06	41.24%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,938,580.45	58.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$20,317,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,661,435.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$17,708,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,140,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0
		Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$20,458,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,295,177.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$14,384,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,304,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,115,972.76	96.67%	0	\$0.00	NA	0
		Unavailable	1	\$38,400.00	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,154,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,505,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GTF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$462,614.68	43.94%	0	\$0.00	NA	0
		Unavailable	4	\$590,200.90	56.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,052,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$23,413,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53%	0	\$0.00	NA	0
		Unavailable	37	\$6,856,664.38	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,870,641.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GTL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,331,503.25	44.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,929,830.48	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,261,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,618,834.11	55.83%	0	\$0.00	NA	0

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		Unavailable	20	\$3,654,672.89	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,273,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,915,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$7,632,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$7,340,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$5,974,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,510,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387GTX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$4,924,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GTY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$6,450,439.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GTZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$16,977,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GU26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$20,817,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GU34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$22,420,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GU42	NAMCO ASSET MANAGEMENT INC./NORTH	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,921,120.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0
		Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,278,273.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GUB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$10,001,890.10	50.35%	0	\$0.00	NA	0
		Unavailable	74	\$9,862,679.90	49.65%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,864,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,555,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,547,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0

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		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$20,674,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$12,915,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$20,902,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GUK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$20,470,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$20,236,719.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GUM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$19,011,242.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$20,205,555.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$20,513,109.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GUR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$856,800.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,914,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$20,607,954.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GUU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,266,760.00	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,832,794.48	52.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$13,099,554.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387GUV2		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,558,818.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GUW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,777,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,400,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,759,108.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,053,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,890,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GW57			34	\$5,240,012.52	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>34</b>	<b>\$5,240,012.52</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,788,962.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,083,370.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,520,841.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>122</b>	<b>\$19,288,457.23</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,311,842.21</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,242,543.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31387GXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>176</b>	<b>\$24,834,973.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31387GXC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>82</b>	<b>\$14,899,863.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31387GXL1		BISHOPS GATE RESIDENTIAL	16	\$2,996,229.60	100% 0	\$0.00	NA 0	\$0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>16</b>	<b>\$2,996,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>119</b>	<b>\$9,996,523.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>83</b>	<b>\$7,553,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$3,479,150.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>123</b>	<b>\$11,040,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>45</b>	<b>\$3,966,123.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,347.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$3,286,347.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>157</b>	<b>\$29,968,364.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	\$0
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	\$0
<b>Total</b>			<b>78</b>	<b>\$12,491,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC	84	\$14,998,116.33	100%	0	\$0.00	NA	\$0

		MORTGAGE)							
<b>Total</b>			<b>84</b>	<b>\$14,998,116.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,376,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,697,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,043,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,920,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HE55		USAA FEDERAL SAVINGS BANK	32	\$6,029,754.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,029,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,767,363.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HFF2		USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,341,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HFG0		USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,035,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HFFH8		USAA FEDERAL SAVINGS BANK	24	\$3,495,720.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,495,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HFK1		USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,069,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HFM7		USAA FEDERAL SAVINGS BANK	39	\$3,920,851.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,920,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,862,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HFV7	USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,673,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HJB7	USAA FEDERAL SAVINGS BANK	32	\$4,472,725.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,472,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HJC5	USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,194,204.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HJE1	USAA FEDERAL SAVINGS BANK	31	\$4,270,448.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,270,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HJG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$22,821,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HJH4	USAA FEDERAL SAVINGS BANK	10	\$1,284,062.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,284,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HJJ0	USAA FEDERAL SAVINGS BANK	42	\$4,969,730.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,969,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HJK7	USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,724,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HJL5	USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,081,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HJV3	USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,088,625.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HJZ4	USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>40</b>	<b>\$6,784,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HN22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,213,975.05	87.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,058,882.68	12.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,272,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$22,142,284.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HN71		PHH MORTGAGE SERVICES CORPORATION	33	\$5,095,884.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,095,884.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	\$1,608,999.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,608,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,575,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$16,655,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HNR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,611,022.92	92.16%	0	\$0.00	NA	0	\$0
			10	\$817,743.09	7.84%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>97</b>	<b>\$10,428,766.01</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387HPB0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,056,858.87	100% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>24</b>	<b>\$3,056,858.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>18</b>	<b>\$2,197,287.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>29</b>	<b>\$5,545,957.56</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41% 0	\$0.00	NA 0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>171</b>	<b>\$31,060,142.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>31</b>	<b>\$2,195,533.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>55</b>	<b>\$4,940,878.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81% 0	\$0.00	NA 0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>53</b>	<b>\$8,671,378.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387HPT1		BISHOPS GATE RESIDENTIAL	44	\$6,672,420.56	84.93% 0	\$0.00	NA 0	\$0.00	0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,856,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,336,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,574,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,831,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HQ60		PHH MORTGAGE SERVICES CORPORATION	31	\$5,945,465.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,945,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,688,402.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HRE2		PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,238,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HSD3		INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>281</b>	<b>\$47,448,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HVS6		UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$3,001,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$27,002,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HZ45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,982,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$15,001,473.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,708,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,615,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>515</b>	<b>\$82,008,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$26,026,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J5S1		FIRST HORIZON HOME LOAN CORPORATION	5	\$775,000.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,224,780.73	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,999,780.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JAK2		UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,810,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,802,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,132,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$43,870,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$16,945,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,285,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$16,913,132.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$878,596.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JB4		FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$20,816,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$14,093,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$17,366,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JBPO		FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,342,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,794,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JBS4		FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$46,883,291.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JBT2		FIRST UNION MORTGAGE	141	\$22,776,807.83	46.25%	1	\$126,076.80	NA	0	\$0.00

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		CORPORATION							
		Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$49,247,407.18</b>	<b>100%</b>	<b>1</b>	<b>\$126,076.80</b>		<b>0</b>
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0
		Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$46,453,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0
		Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$48,456,452.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0
		Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$47,454,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0
		Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$27,678,408.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0
		Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,188,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JCX2		FIRST UNION MORTGAGE CORPORATION	23	\$3,019,155.58	59.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,050,969.47	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,070,125.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0
		Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,037,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JE28		FIFTH THIRD BANK	64	\$9,796,502.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$9,796,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JE36		FIFTH THIRD BANK	168	\$23,887,309.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$23,887,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEY8		FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,438,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEZ5		FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,547,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JFJ0		SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JFK7		SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,995,452.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JL46		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,162,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JL53		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$11,521,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JL61		THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,321.06	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$8,508,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JL87		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,198,494.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,198,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$2,935,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$11,536,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,326,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JLK0		THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$12,586,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JLM6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,866,555.38	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,380,149.26	56.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,246,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,427,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,978,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$11,657,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0	\$0

		Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,367,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,153,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,797,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,574,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JX43		IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,685,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JX50		IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$18,670,073.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JX68		IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,010,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JX76		IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,616,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JX84		IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,517,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JX92			11	\$1,401,436.32	18.43%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,604,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYA8		IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0
		Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,792,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYB6		IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0
		Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,207,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYC4		IRWIN MORTGAGE CORPORATION	9	\$1,240,219.01	14.03%	0	\$0.00	NA	0
		Unavailable	43	\$7,601,305.44	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,841,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYD2		IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96%	0	\$0.00	NA	0
		Unavailable	34	\$4,599,975.89	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,358,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYF7		IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,624,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYG5		IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0
		Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,402,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYH3		IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0
		Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,107,577.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYJ9		IRWIN MORTGAGE CORPORATION	2	\$376,950.00	27.9%	0	\$0.00	NA	0
		Unavailable	7	\$974,052.31	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,351,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JYK6		IRWIN MORTGAGE	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,286,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,499,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KA45		TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0
		Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,510,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KA52		TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,500,878.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,107,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KAH6		TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52%	0	\$0.00	NA	0
		Unavailable	61	\$9,447,723.92	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,999,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,499,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0
		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,499,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KAM5		TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,069,522.07	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,999,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387KAP8		TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0

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		Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,499,443.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KAR4		TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,502,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KAS2		TCF MORTGAGE CORPORATION	34	\$3,689,144.46	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,311,315.23	38.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,000,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KAT0		TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,999,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,000,366.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KAW3		TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,500,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KAY9		TCF MORTGAGE CORPORATION	15	\$1,672,531.55	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,327,800.00	44.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,000,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,249,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,060,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$16,000,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387KFN8		PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,897,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KHD8		NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$19,050,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KHE6		NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$15,530,588.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KHF3		NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$26,499,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KHG1		NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$14,500,864.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KHH9		NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$29,542,187.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KHM8		NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$23,500,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KHN6		NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$22,501,902.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,343,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KW25		Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,000,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KW41		Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,000,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KW58		Unavailable	83	\$9,999,840.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$9,999,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387KW66	Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,999,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KW74	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,000,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KW82	Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,000,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KW90	Unavailable	71	\$10,000,404.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,000,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KWZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$9,998,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KXA6	Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$10,000,414.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KXB4	Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,000,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KXC2	Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,000,120.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KXD0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$9,999,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KXE8	Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,001,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KXF5	Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,000,301.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KXH1	Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$10,000,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387KXJ7	Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$9,999,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387L6Q9	FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$10,275,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387L6R7	FIRST BANC MORTGAGE	52	\$3,823,852.97	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$455,156.31	10.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$4,279,009.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,498,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387L7B1	FIRST BANC MORTGAGE	18	\$1,500,766.13	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,530.53	25.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,021,296.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,010</b>	<b>\$139,010,823.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$53,254,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,020,252.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAP4	HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,366,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAQ2	HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>376</b>	<b>\$38,779,884.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAR0	HIBERNIA NATIONAL	33	\$5,000,858.48	100%	0	\$0.00	NA	0	\$0

	BANK								
<b>Total</b>		<b>33</b>	<b>\$5,000,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387MAS8	HIBERNIA NATIONAL BANK	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$18,772,729.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387MC80	FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$29,957,421.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387MC98	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,717,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387MCF4	HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,256,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387MCG2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,952,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387MDD8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,012,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387MDK2	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,452,371.26	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,548,559.20	35.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,000,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387MDL0	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,010,124.72	66.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,563,399.77	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,573,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$10,048,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MDP1		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,171,929.49	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,697,931.38	27.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,869,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MDQ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,455,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MK73		FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$31,400,657.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MK99		FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,024,116.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MKV0		FLAGSTAR BANK, FSB	5	\$908,723.40	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$52,463,743.83	98.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$53,372,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MLA5		FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$18,629,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MLB3		FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$21,217,811.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MLC1			8	\$1,256,675.86	2.65%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	240	\$46,109,388.76	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$47,366,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MLE7		FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0
		Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,704,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MLF4		FLAGSTAR BANK, FSB	15	\$1,528,084.48	6.16%	0	\$0.00	NA	0
		Unavailable	179	\$23,268,530.71	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$24,796,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MLG2		FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0
		Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$20,081,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MLH0		FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0
		Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$23,327,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MLJ6		FLAGSTAR BANK, FSB	22	\$2,939,690.23	18.57%	0	\$0.00	NA	0
		Unavailable	88	\$12,892,069.78	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,831,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MLK3		FLAGSTAR BANK, FSB	14	\$2,244,384.09	6.49%	0	\$0.00	NA	0
		Unavailable	159	\$32,325,296.56	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$34,569,680.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MLM9		FLAGSTAR BANK, FSB	4	\$781,075.75	3.59%	0	\$0.00	NA	0
		Unavailable	102	\$20,991,830.01	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,772,905.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MLV9		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,019,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MT66		Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,471,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387MUB3	Unavailable	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2A4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$4,999,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2C0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$703,993.34	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$39,641,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>416</b>	<b>\$62,512,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2E6	Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$20,256,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2F3	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,502,472.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2G1	Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,999,957.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2H9	WASHINGTON MUTUAL HOME LOANS, INC.	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$20,001,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2J5	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>542</b>	<b>\$84,001,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2K2		5	\$545,280.54	2.18%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$25,002,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2L0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$18,001,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2M8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$9,999,925.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2N6	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,001,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2P1	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$31,002,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2Q9	WASHINGTON MUTUAL HOME LOANS, INC.	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$30,001,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2S5	Unavailable	4	\$927,495.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$927,495.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N2U0	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,729,213.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NK97	POPULAR MORTGAGE, INC.	36	\$2,830,700.00	97.25%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,910,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,733,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,823,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,663,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,499,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,055,129.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,680,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387NLG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$864,850.00	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$199,710.00	18.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,064,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NLH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,939,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NLJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,662,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NLK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,134,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NLL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NLM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,430,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NLN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,986,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NLP0		11	\$956,875.33	68.02%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,406,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0
		Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,043,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,776,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	0
		Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,503,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,540,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,161,938.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NLV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$662,960.00	46.91%	0	\$0.00	NA	0
		Unavailable	6	\$750,417.45	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,413,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387NLW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$8,539,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$9,784,746.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$9,794,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NR58		UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$9,500,588.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NR66		UNION PLANTERS BANK NA	13	\$2,597,788.38	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,928,403.60	72.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,526,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NR74		UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,472,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NR82		UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$9,236,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387NR90	UNION PLANTERS BANK NA	27	\$5,006,098.95	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,557,601.68	47.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,563,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NRD1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,999,788.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NRE9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,000,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$24,533,365.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NRH2	FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$15,000,737.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NRJ8	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,404,235.42	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,596,169.65	45.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,000,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$11,007,353.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NRL3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,563,980.70	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,436,727.04	14.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,000,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387NRZ2	UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,405,611.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$9,530,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,934,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NSB4	UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,155,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,084,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NSD0	UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,347,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,280,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,755,052.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NX28	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$28,002,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387NX36	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$53,004,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>285</b>	<b>\$50,002,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NX51	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>502</b>	<b>\$86,006,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NX85	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$30,000,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NXG7	Unavailable	12	\$1,928,812.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,928,812.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NXH5	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$18,409,732.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,275,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>392</b>	<b>\$64,004,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>500</b>	<b>\$80,006,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>442</b>	<b>\$70,006,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>525</b>	<b>\$83,007,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NXS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,000,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>467</b>	<b>\$57,004,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NXZ5		WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>743</b>	<b>\$85,008,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$62,899,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NY35		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$486,829.27	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,614,988.47	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,101,817.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387NY43	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$728,641.84	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$19,270,845.34	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$19,999,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NY50	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>526</b>	<b>\$83,007,985.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NY68	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>485</b>	<b>\$75,007,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NY76	WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$65,006,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NY84	WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>523</b>	<b>\$75,004,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$35,003,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYA9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$39,925.17	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,742,857.79	97.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,782,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYC5	FLEET NATIONAL BANK	13	\$1,937,252.49	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,062,267.95	80.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,999,520.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387NYD3	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,000,352.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>511</b>	<b>\$80,009,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYF8	WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,862,801.29	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$28,140,163.84	93.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$30,002,965.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYG6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>439</b>	<b>\$75,007,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYH4	WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$75,000,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYJ0	WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>499</b>	<b>\$79,007,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>551</b>	<b>\$85,005,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYL5	WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$20,000,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387NYM3	WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>722</b>	<b>\$87,008,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYN1	WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$19,053,954.18	63.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$30,004,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYP6	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$962,291.60	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$9,038,203.75	90.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$10,000,495.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>723</b>	<b>\$50,005,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYT8	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>560</b>	<b>\$35,000,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYU5	Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$5,000,184.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYW1	Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,376,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NYX9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,990,209.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZ42	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$297,277.82	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>41</b>	<b>\$6,002,737.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZ59		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,280,979.26	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,726,268.74	68.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,007,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZ67		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,351,726.16	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,999,809.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZ75		WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>634</b>	<b>\$75,005,214.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZ83		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$20,002,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZ91		Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,523,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Nzb6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$33,422,044.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NzC4		WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>421</b>	<b>\$60,004,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NzD2		WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$34,999,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NzH3		Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,643,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387NZJ9		Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$12,351,106.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>535</b>	<b>\$90,647,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZN0		Unavailable	75	\$10,902,236.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$10,902,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,288,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$19,999,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$40,002,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0
		Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>554</b>	<b>\$85,007,547.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>379</b>	<b>\$61,005,498.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>447</b>	<b>\$59,005,309.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NZV2		WASHINGTON MUTUAL HOME	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,001,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,810.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PB84		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0
		Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,011,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>949</b>	<b>\$150,599,239.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>921</b>	<b>\$134,895,823.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,262</b>	<b>\$197,206,825.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,064</b>	<b>\$155,201,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PR87		INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0
		Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$40,465,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387PRA2	INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$11,786,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>437</b>	<b>\$52,945,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$10,383,163.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,692,477.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PSG8	INDYMAC BANK, FSB	10	\$1,418,379.31	36.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,487,863.76	63.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,906,243.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PSH6	INDYMAC BANK, FSB	20	\$2,620,454.63	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,578,011.49	82.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$15,198,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PSJ2	INDYMAC BANK, FSB	4	\$448,702.35	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,775,700.46	89.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,224,402.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,285,913.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QG53	FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$21,644,596.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QG61	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,528,650.85	65.28%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$10,000,251.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QG87		141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$17,095,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,247,856.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$15,685,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,903,467.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$26,076,131.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QJ50	GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$21,497,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QJ68	GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$9,576,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QKA7	GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,368,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QKB5	GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$15,575,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QKC3		GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,611,105.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QKD1		GMAC MORTGAGE CORPORATION	27	\$5,056,315.49	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,024,312.00	77.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$22,080,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QKE9		GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$23,282,285.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QKF6		GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$22,097,689.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QKG4		GMAC MORTGAGE CORPORATION	36	\$7,061,864.35	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,927,939.42	69.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$22,989,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QKH2		GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$24,103,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QKJ8		GMAC MORTGAGE CORPORATION	31	\$5,857,965.11	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,649,924.74	68.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$18,507,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QKM1		GMAC MORTGAGE CORPORATION	13	\$2,550,230.90	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,409,540.20	63.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,959,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$25,068,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QL99		COUNTRYWIDE HOME LOANS, INC.	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,109,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,248,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QLG3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,543,268.69	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,457,536.41	54.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,000,805.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,401,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QM23		COUNTRYWIDE HOME LOANS, INC.	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$18,155,708.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QM31		COUNTRYWIDE HOME LOANS, INC.	34	\$4,618,737.29	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,591,432.28	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$13,210,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QM64		COUNTRYWIDE HOME LOANS, INC.	90	\$13,707,474.10	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,593,139.24	54.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$30,300,613.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QM72		COUNTRYWIDE HOME LOANS, INC.	175	\$25,859,377.12	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,580,670.15	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$48,440,047.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QM98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,135,942.38	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,029,290.14	53.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$13,165,232.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QMB3		Unavailable	23	\$1,408,235.19	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,408,235.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMC1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$25,000,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMD9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,731,521.97	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,269,606.21	74.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$30,001,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QME7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$21,983,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMF4		COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>341</b>	<b>\$60,002,271.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMG2		COUNTRYWIDE HOME LOANS, INC.	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$35,002,735.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMJ6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$30,003,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QML1		COUNTRYWIDE HOME LOANS, INC.	6	\$578,263.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,893,296.79	76.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,471,559.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMM9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$17,686,693.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMN7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$12,787,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QMS6	Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,445,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMU1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$29,830,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMV9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$23,350,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMW7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,321,084.74	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,175,324.58	69.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$17,496,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,960,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QMY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,763.00	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,672,734.49	63.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,203,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QN48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,423,851.00	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,467,930.40	75.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,891,781.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QN55	COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,803,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QN63	COUNTRYWIDE HOME LOANS, INC.	9	\$968,764.38	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,099,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QNA4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,036,428.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QNB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,422,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QND8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,707,408.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,926,101.75	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,633,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QNE6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,096,800.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QNF3		COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$33,388,841.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QNG1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,790,165.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,965,547.56	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,755,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QNH9		COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$25,949,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,098,329.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QNQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$23,579,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QNR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$12,484,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QNT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,018,188.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QNU0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,358,499.80	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,019,630.16	85.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$9,378,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QNV8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$29,565,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QNW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$25,131,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QNX4		COUNTRYWIDE HOME LOANS, INC.	9	\$971,860.38	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$15,637,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QNY2		COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,037,251.94	91.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,755,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QP20		COUNTRYWIDE HOME LOANS, INC.	1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,094,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QP38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,060,168.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QP46		COUNTRYWIDE HOME LOANS, INC.	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$17,081,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QP53	COUNTRYWIDE HOME LOANS, INC.	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$25,580,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QP61	COUNTRYWIDE HOME LOANS, INC.	13	\$1,940,705.74	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,179,561.95	85.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$13,120,267.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QP95	Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,528,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPA2	COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,203,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPC8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$14,603,061.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPF1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,038.43	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$633,250.00	35.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,793,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,822,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPK0	COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$910,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPL8	COUNTRYWIDE HOME LOANS, INC.	4	\$307,064.84	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,723,347.83	89.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,030,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPM6	Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,152,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QPQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,448,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPR5	Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,245,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,299,317.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPT1	COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$13,811,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPU8	COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$19,903,672.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPV6	COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$9,090,255.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPW4	COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$5,633,633.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPX2	COUNTRYWIDE HOME LOANS, INC.	9	\$448,268.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,238,838.49	87.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$3,687,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPY0	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,700,198.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QPZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,251,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$456,267.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,481.43	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,930,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QQ60		COUNTRYWIDE HOME LOANS, INC.	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,176,340.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QQ78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,433,732.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,533.79	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,750,970.46	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,083,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QQA1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,615,371.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QQB9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,481,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QQD5		Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,760,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,566,898.32	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,783,663.67	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,350,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QQQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,963,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387QQT0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$15,464,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QQU7	COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$17,882,055.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$966,321.51	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,272,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QQX1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,423.73	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,687,361.76	94.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$14,412,785.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QQZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$993,619.66	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,481,116.26	89.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,474,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QR28	COUNTRYWIDE HOME LOANS, INC.	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$12,392,764.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QR36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,194,140.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$34,712,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRB8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,744,685.00	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,940,816.69	83.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,685,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRE2	COUNTRYWIDE	6	\$799,522.00	19.6%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	24	\$3,279,322.35	80.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,078,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,955,258.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRH5	COUNTRYWIDE HOME LOANS, INC.	6	\$895,679.92	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,150,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRN2	COUNTRYWIDE HOME LOANS, INC.	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>345</b>	<b>\$22,484,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRP7	COUNTRYWIDE HOME LOANS, INC.	6	\$544,899.44	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,363,170.38	71.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,908,069.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$409,238.60	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$846,827.78	67.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,256,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRR3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$8,302,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRU6	COUNTRYWIDE HOME LOANS, INC.	1	\$87,824.80	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,044,179.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,786,907.88	63.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,809,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QRX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	\$0

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		Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$31,326,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QRY8		COUNTRYWIDE HOME LOANS, INC.	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>771</b>	<b>\$111,387,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QRZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$45,331,218.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$21,243,711.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$17,371,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,860,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,002,123.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,016,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,302,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>182</b>	<b>\$25,558,516.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$905,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>431</b>	<b>\$57,278,016.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,703,799.04	66.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,606,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSH4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$11,228,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$4,842,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,386,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,420,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,905,698.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$19,007,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387QSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,949,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,806,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSR2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$20,290,857.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSS0	COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,647,195.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QST8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,702,582.66	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,029,142.20	42.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,731,724.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$15,162,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,180,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSW1	Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,694,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSX9	COUNTRYWIDE HOME LOANS, INC.	7	\$655,738.97	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,038,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QSY7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,082.54	13.02%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$6,681,073.74	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,681,156.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QSZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$21,407,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QT42		COUNTRYWIDE HOME LOANS, INC.	4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,126,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QTA8		COUNTRYWIDE HOME LOANS, INC.	6	\$752,400.00	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$766,099.16	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,518,499.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QTB6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,508,253.82	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,593,874.44	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,102,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QTC4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,796,247.17	46.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,846,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QTD2		COUNTRYWIDE HOME LOANS, INC.	149	\$15,793,305.27	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,929,153.59	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$19,722,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,841,375.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,111,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QTG5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$14,732,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QTJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$1,869,801.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QTK6		COUNTRYWIDE HOME LOANS, INC.	3	\$318,295.56	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,799,541.49	84.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,117,837.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QTR1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$11,474,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QTU4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,350.00	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,738,551.94	93.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,860,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QU24		COUNTRYWIDE HOME LOANS, INC.	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>656</b>	<b>\$104,718,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QU32		COUNTRYWIDE HOME LOANS, INC.	4	\$819,500.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$28,807,206.54	97.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$29,626,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QU40		COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>537</b>	<b>\$86,984,134.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QU57		COUNTRYWIDE HOME LOANS, INC.	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$29,739,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUF5		COUNTRYWIDE HOME LOANS, INC.	2	\$222,489.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,365,788.86	85.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,588,277.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUG3		COUNTRYWIDE HOME LOANS, INC.	142	\$15,808,009.18	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$16,360,269.45	50.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$32,168,278.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QUH1	COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,039,990.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUJ7	COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$19,821,010.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUM0	COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,511,038.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUN8	COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,755,958.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUP3	COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$63,927,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUQ1	COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>671</b>	<b>\$107,009,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUR9	COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$30,582,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUT5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$15,254,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUV0	COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$10,956,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387QUW8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>371</b>	<b>\$64,946,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUX6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$30,000,238.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUY4	COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>831</b>	<b>\$137,965,120.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QUZ1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$19,598,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QV49	COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$20,154,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QV56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,838,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QV64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,408,419.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QV72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$14,138,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QV80	COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$30,220,747.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVA5	COUNTRYWIDE	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,330,670.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVC1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$12,019,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVD9	COUNTRYWIDE HOME LOANS, INC.	2	\$289,500.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,211,355.37	80.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,500,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVG2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,286,779.00	74.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$12,511,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVH0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$12,335,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,434,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$14,658,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$35,766,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVR8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,603.37	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,596,581.52	76.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,992,184.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QVZ0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$20,300,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QW48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,439,462.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QW55		COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,305,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QW71		COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,150,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,528,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QWJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$13,102,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QWK2		COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$19,593,858.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QWP1		COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,525,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QWQ9		COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$15,418,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QWR7		COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$2,181,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QWS5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$31,225,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QWT3		COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>329</b>	<b>\$54,721,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QWU0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,530,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXB1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$16,203,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXC9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$21,461,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXD7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,035,830.00	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,476,356.43	54.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,512,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXE5		COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$8,037,921.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXF2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$4,344,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXH8		COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$49,169,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QXJ4	COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>391</b>	<b>\$61,853,189.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXN5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,700,413.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXP0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$30,602,383.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$5,469,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$21,897,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXT2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,713,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXU9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>285</b>	<b>\$18,782,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXW5	COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>607</b>	<b>\$95,726,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QXY1	COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,566,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QXZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,931,656.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R4Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,916,356.27	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,180,690.19	67.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,097,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R4R6	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,376,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R4T2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$953,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R4V7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$13,561,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R4W5	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$71,491,600.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R4X3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$23,902,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RU97	Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,293,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RUT3	Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,080,039.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,474,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RUV8		RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,176,735.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RUX4		Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,231,521.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,436,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,977,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RX78		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,462,614.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,000,354.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>304</b>	<b>\$26,349,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$15,558,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387RYB8			87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,133,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,982,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S2F2		Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,470,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S2G0		HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0
		Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$29,881,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S2P0		HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0
		Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$48,053,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S2Q8		HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0
		Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$34,133,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S2R6		HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0
		Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$34,203,861.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S2U9		Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,561,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S2V7		HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0
		Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$38,786,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S2W5		HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0
		Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$24,218,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$6,625,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$14,791,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>321</b>	<b>\$48,475,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$24,056,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3F1	Unavailable	31	\$3,365,517.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,365,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$11,052,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$41,881,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$11,932,153.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,438,663.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,291,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>303</b>	<b>\$34,571,056.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$13,237,525.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,200,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,717,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3X2	Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,271,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$22,970,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$9,634,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4A1	HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,066,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4B9	HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$7,539,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4D5	Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,045,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4E3	HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>52</b>	<b>\$6,088,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S4F0		HOMESIDE LENDING, INC.	4	\$340,044.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,445,617.76	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,785,661.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S4G8		HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,644,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S4H6		Unavailable	7	\$1,087,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,087,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S4J2		Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,268,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S4K9		HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,294,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,896,732.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S4N3		HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,731,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,505,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,460,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$3,410,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,826,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5U6		HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,877,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SD45		PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,046,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SD52		PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,436,805.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SDS2		PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,047,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SDU7		PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,760,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$25,070,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$27,664,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,324,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGM2		IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$10,285,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGN0		Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,145,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGP5		IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,948,050.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,495,108.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,452,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,239,898.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$565,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,268,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,573,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SKQ8		POPULAR MORTGAGE, INC.	5	\$718,488.76	100%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>5</b>	<b>\$718,488.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,407,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,864.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,451,371.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$541,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387SL20		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387SL38		ANDOVER BANK	8	\$1,007,962.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,007,962.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387SL46		ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,948,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31387SNR3	Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$13,039,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SNS1	Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$16,491,853.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SNT9	Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$8,716,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SNU6	Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,705,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SNW2	Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$25,436,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SNX0	Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$13,781,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SNY8	Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,536,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SNZ5	Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$14,473,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SP42	GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$18,518,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SQ41	Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,999,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SQ58	Unavailable	61	\$9,999,219.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,999,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SQH2	Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$19,995,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SQJ8	Unavailable	119	\$20,000,388.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$20,000,388.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,000,167.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387SQP4		Unavailable	117	\$19,995,796.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$19,995,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SQQ2		Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$20,000,283.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$19,995,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SQY5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,998,948.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$9,998,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$9,999,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SR40		Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,997,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SR57		Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,997,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SR73		Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,998,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SRD0		Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,001,255.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SRG3		Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,997,971.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SRK4		Unavailable	70	\$10,999,039.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,999,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SRL2		Unavailable	123	\$19,995,656.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$19,995,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SRS7		Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,999,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,999,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387SSF4		Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,998,461.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SSJ6		Unavailable	64	\$9,999,579.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,999,579.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,999,533.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SSL1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,000,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$9,772,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$11,002,521.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$13,262,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$6,528,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,327,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,020,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,730,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,762,724.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,868,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,473,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,926,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,821,023.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STT3		UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,575,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STW6		UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,307,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STX4		UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,220,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>59</b>	<b>\$9,046,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,850,025.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SVU7		UNIVERSAL MORTGAGE CORPORATION	18	\$2,155,877.92	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,567.00	15.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,552,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SVZ6		PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,891,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$21,084,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,789,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SWH5		PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,307,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,737,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,593,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SWQ5		PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SWR3		PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>128</b>	<b>\$21,362,097.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,947,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SX43		COLUMBIA NATIONAL INC.	19	\$1,975,093.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,975,093.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,083,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SX84		COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,014,844.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,366,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$40,306,251.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,104,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,654,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SXT8		COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,051,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SXV3		COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,553,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387SXY7		COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,374,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,740,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,166,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>316</b>	<b>\$48,298,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$17,015,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SZQ2		Unavailable	23	\$3,503,644.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,503,644.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$22,328,507.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>322</b>	<b>\$47,618,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>328</b>	<b>\$47,758,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SZV1		HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$20,816,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SZW9		HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$47,143,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2B9		FLAGSTAR BANK, FSB	2	\$393,485.23	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,756,869.44	97.4%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>83</b>	<b>\$15,150,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2C7		FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,988,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2E3		Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$16,444,046.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2G8		FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$12,068,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2J2		FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$17,179,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2K9		FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$12,593,362.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2M5		FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,084,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2N3		Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,085,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2P8		Unavailable	16	\$2,190,131.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,190,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2Q6		Unavailable	10	\$1,851,290.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,851,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2R4		Unavailable	12	\$1,271,364.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,271,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2T0		FLAGSTAR BANK, FSB	3	\$324,401.16	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,506,166.08	93.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$4,830,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387T2W3	Unavailable	35	\$6,721,386.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,721,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2Y9	Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,144,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$14,764,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$23,543,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3C6	Unavailable	158	\$22,615,487.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$22,615,487.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$42,320,638.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,293,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$17,074,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3H5	FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$21,157,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3J1	FLAGSTAR BANK, FSB	3	\$287,347.60	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,686,233.90	97.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$12,973,581.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3K8	Unavailable	62	\$9,965,943.89	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>62</b>	<b>\$9,965,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3L6	FLAGSTAR BANK, FSB		2	\$159,755.05	2.16%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$7,248,579.20	97.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,408,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3M4	FLAGSTAR BANK, FSB		8	\$1,424,053.67	6.26%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$21,333,851.87	93.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$22,757,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3P7	FLAGSTAR BANK, FSB		5	\$793,093.07	7.55%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,710,492.55	92.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,503,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3Q5	FLAGSTAR BANK, FSB		2	\$391,670.66	3.88%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,712,536.76	96.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,104,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3R3	FLAGSTAR BANK, FSB		1	\$133,850.59	1.05%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$12,635,100.19	98.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,768,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3S1	FLAGSTAR BANK, FSB		17	\$1,417,816.97	12.64%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$11,219,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3T9	FLAGSTAR BANK, FSB		2	\$249,523.71	4.77%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,983,211.26	95.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,232,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3U6	FLAGSTAR BANK, FSB		8	\$646,613.15	6.8%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$9,507,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3V4	Unavailable		57	\$9,454,328.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,454,328.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3X0	Unavailable		43	\$7,850,506.80	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>43</b>	<b>\$7,850,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T3Z5		FLAGSTAR BANK, FSB	3	\$370,050.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,746,404.22	92.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,116,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4A9		FLAGSTAR BANK, FSB	1	\$139,434.26	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,701,896.18	98.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$11,841,330.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4B7		FLAGSTAR BANK, FSB	14	\$755,830.87	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,293,861.36	89.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$7,049,692.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4C5		FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$8,946,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4F8		Unavailable	38	\$5,182,221.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,182,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4G6		FLAGSTAR BANK, FSB	3	\$384,258.58	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,008,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4K7		FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$5,849,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4L5		FLAGSTAR BANK, FSB	30	\$4,843,123.27	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,179,113.67	67.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$15,022,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4M3		FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$12,154,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4N1			3	\$464,700.00	4.15%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,185,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4S0	FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,012,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4T8	Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,724,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4U5	Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,708,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$14,046,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4X9	FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,066,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4Y7	FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$8,130,430.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$4,586,145.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5F7	FLAGSTAR BANK, FSB	7	\$1,345,629.11	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,972,286.09	88.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,317,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$19,884,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$8,719,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5L4	FLAGSTAR BANK, FSB	13	\$1,761,858.70	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,644,273.65	76.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,406,132.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$9,271,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5S9	FLAGSTAR BANK, FSB	2	\$417,001.39	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,699,198.37	93.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,116,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5T7	FLAGSTAR BANK, FSB	1	\$98,000.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,203,966.39	98.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,301,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$11,687,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$9,723,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,450,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$18,372,068.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>36</b>	<b>\$6,638,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6A7	FLAGSTAR BANK, FSB		2	\$238,300.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,119,400.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6B5	Unavailable		24	\$3,684,146.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,684,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6C3	FLAGSTAR BANK, FSB		1	\$166,100.00	4.57%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,468,380.16	95.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,634,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6D1	Unavailable		21	\$3,207,671.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,207,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6E9	FLAGSTAR BANK, FSB		1	\$208,809.82	4.31%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,843,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6F6	Unavailable		56	\$10,894,871.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,894,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6H2	FLAGSTAR BANK, FSB		6	\$989,826.67	5.89%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$15,819,354.76	94.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$16,809,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6L3	FLAGSTAR BANK, FSB		3	\$466,368.08	7.86%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,930,858.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6M1	FLAGSTAR BANK, FSB		6	\$512,823.32	6.84%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$6,986,516.38	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$7,499,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6N9	FLAGSTAR BANK, FSB		8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$9,685,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$5,926,943.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,531,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,994,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$7,417,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T7D0	FLAGSTAR BANK, FSB	10	\$2,111,359.67	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,907,203.73	90.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$23,018,563.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,662,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$7,343,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$11,180,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T7K4	FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387T7L2	Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>29</b>	<b>\$3,530,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TAA2		HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,954,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TAB0		HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,977,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TAD6		HOMESIDE LENDING, INC.	3	\$247,850.00	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,216,853.09	83.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,464,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,915,508.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$23,596,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$6,028,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$16,874,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TH31		GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,692,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$8,650,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387TH56	GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,682,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$8,869,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TH80	GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,222,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THA5	GMAC MORTGAGE CORPORATION	90	\$17,762,770.63	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,340,620.65	26.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$24,103,391.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THB3	GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,624,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THC1	GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$22,985,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THD9	GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$10,513,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THE7	GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,358,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THG2	GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$22,573,014.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387THH0	GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$14,739,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THJ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$24,566,988.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THK3	GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,419,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THL1	GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$23,528,801.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$17,274,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$3,314,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THP2	GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,103,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THQ0	GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$14,519,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,498,313.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THS6	GMAC MORTGAGE	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,729,638.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,089,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THU1		GMAC MORTGAGE CORPORATION	9	\$813,443.07	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$848,060.04	51.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,661,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$5,938,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$13,784,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$19,151,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$25,409,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$20,584,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,599,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,959,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,284,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJH8		GMAC MORTGAGE CORPORATION	91	\$18,484,970.94	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,517,778.86	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,002,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$23,491,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJM7		GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$38,812,672.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,578,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,993,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,068,377.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$9,582,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>114</b>	<b>\$9,689,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKL7		UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,591,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKM5		UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,665,321.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKN3		UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$9,897,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKP8		UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,309,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKQ6		UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,320,252.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKR4		UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,581,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$719,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,082,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TRA4		GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$14,906,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$12,890,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,150,640.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TRD8		GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$11,183,850.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,954,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TRJ5		HARWOOD STREET FUNDING I, LLC	61	\$9,367,015.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,367,015.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TSY1		Unavailable	57	\$7,269,832.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,269,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,071,805.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$12,067,760.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TTH7		BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,958,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,712,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TTP9		IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,994,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TUA0			246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>246</b>	<b>\$24,930,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$24,937,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$8,938,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>142</b>	<b>\$19,061,567.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$24,740,363.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$22,759,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TW91		GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,891,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TWA8		GMAC MORTGAGE CORPORATION	27	\$4,692,023.29	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,904,601.18	51.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,596,624.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387TWD2		GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>44</b>	<b>\$8,314,526.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,551,176.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,135,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$16,910,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,448,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,776,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$20,874,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$25,321,339.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,719,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWS9		GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,145,854.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387TWT7	GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$9,405,857.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWU4	GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$15,894,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWW2	GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$20,283,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWW0	GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,895,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWX8	GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$22,813,781.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWY6	GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$23,176,807.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TWZ3	GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,031,235.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TX74	Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,499,872.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TX90	Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,499,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXA7	GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,753,429.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387TXB5	GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$21,850,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXC3	GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$25,180,279.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXD1	GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,666,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXE9	GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$16,885,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXF6	GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$5,773,257.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXG4	GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,271,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXH2	GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$20,092,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,337,983.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXK5	GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$19,263,177.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXL3	GMAC MORTGAGE	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$24,241,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$5,617,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$16,115,860.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$23,880,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,031,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXR0		GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$11,642,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$14,586,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,248,686.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,999,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXW9		AEGIS MORTGAGE CORPORATION	4	\$297,126.67	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,702,455.12	95.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,999,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387TXX7	Unavailable	41	\$5,999,502.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,999,502.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXY5	Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,999,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TXZ2	AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,499,635.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TY32	AEGIS MORTGAGE CORPORATION	3	\$339,050.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,161,240.00	93.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,500,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TY40	Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,500,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TYC2	Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,999,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TYE8	Unavailable	27	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TYQ1	Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TYR9	AEGIS MORTGAGE CORPORATION	1	\$189,600.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,810,560.47	93.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,000,160.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TYS7	Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>36</b>	<b>\$6,000,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TYW8	Unavailable		11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TYX6	Unavailable		12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TYZ1	Unavailable		48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TZA5	AEGIS MORTGAGE CORPORATION		1	\$128,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,372,075.00	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,500,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$23,599,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,943,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$28,067,322.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		188	\$29,723,367.18	100%	1	\$59,811.05	NA	1	\$59,811.05
<b>Total</b>			<b>188</b>	<b>\$29,723,367.18</b>	<b>100%</b>	<b>1</b>	<b>\$59,811.05</b>		<b>1</b>	<b>\$59,811.05</b>
31387U2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,404,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387U2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$20,381,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387U2L4			87	\$16,210,446.17	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>87</b>	<b>\$16,210,446.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,243,400.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$20,202,063.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$7,016,138.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,634,377.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,810,212.08</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$14,863,508.87</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$14,996,489.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,451,617.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31387U3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$24,874,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,807,204.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,807,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$5,307,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$17,977,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,998,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,049,515.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,011,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,729,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>167</b>	<b>\$17,463,601.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$19,883,809.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,043,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$14,802,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$16,158,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$19,533,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$1,995,828.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>361</b>	<b>\$63,781,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$7,876,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4G3		BISHOPS GATE RESIDENTIAL	117	\$10,850,075.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
<b>Total</b>			<b>117</b>	<b>\$10,850,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$16,374,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$24,784,672.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,775,966.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,775,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$9,363,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$21,684,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,549,464.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,413,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$5,794,683.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$27,445,532.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387U5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,957,462.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$22,673,375.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$21,559,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,464,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$11,353,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,446,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$19,875,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387U5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,918,981.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$16,918,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$5,397,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UA35		FLAGSTAR BANK, FSB	3	\$167,725.39	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,555,372.98	90.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,723,098.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,509,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAA9		FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,168,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAG6		FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$5,611,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAH4		FLAGSTAR BANK, FSB	1	\$59,952.01	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,595,339.83	96.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,655,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAK7		FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,194,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAM3		FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$23,807,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAN1		FLAGSTAR BANK, FSB	3	\$290,800.00	18.14%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,312,666.58	81.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,603,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAQ4		Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,618,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAR2		Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,605,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAT8		FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$11,066,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAV3		FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$18,796,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAW1		FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$10,026,329.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UAX9		FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$12,973,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UB34		Unavailable	36	\$5,389,325.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,389,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UB59		Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,032,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBG5		FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,475,243.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBK6		Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,255,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBL4		FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>72</b>	<b>\$11,135,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBM2	FLAGSTAR BANK, FSB		12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,172,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBN0	FLAGSTAR BANK, FSB		1	\$104,000.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,502,800.00	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,606,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBP5	FLAGSTAR BANK, FSB		1	\$35,086.51	2.07%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,663,169.59	97.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,698,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBQ3	FLAGSTAR BANK, FSB		15	\$831,977.75	16.07%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$4,345,850.00	83.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$5,177,827.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBR1	Unavailable		25	\$1,238,011.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,238,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBY6	Unavailable		22	\$2,931,142.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,931,142.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UBZ3	FLAGSTAR BANK, FSB		3	\$444,123.70	3.58%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$11,948,837.86	96.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,392,961.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UC82	PLYMOUTH SAVINGS BANK		9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,501,309.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UG70	RBMG INC.		1	\$93,690.33	5.77%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,528,922.98	94.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,622,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UGZ8	Unavailable		6	\$1,124,303.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,124,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UH20	RBMG INC.		2	\$263,863.03	7.41%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,559,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,547,014.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UH61	Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,357,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UH79	RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,802,906.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHC8	Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,736,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,022,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHG9	Unavailable	16	\$2,272,590.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,272,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,214,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHV6	RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,307,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$15,530,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,836,771.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UHZ7	RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,426,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJ36	RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,587,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJ51	Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>21</b>	<b>\$1,446,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJ93		Unavailable	17	\$2,352,328.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,352,328.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJB8		Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,264,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJC6		RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,001,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJF9		Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,202,393.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJG7		Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,645,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJP7		RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,738,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJQ5		Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,272,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJR3		RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,251,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UJU6		Unavailable	23	\$3,805,328.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,805,328.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UK34		WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,249,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UK42		WASHINGTON MUTUAL BANK, FA	45	\$5,115,429.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,115,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UK59		WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$9,538,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UK67		WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>126</b>	<b>\$12,425,650.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UK75		WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,100,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UK91		WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$585,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UKA8		Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,876,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UKD2		Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,133,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UKG5		Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,481,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UKK6		Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,540,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UKM2		Unavailable	11	\$1,033,076.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,033,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UKR1		RBMG INC.	1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,146,979.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UKU4		Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,484,150.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UKV2		Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,086,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UKW0		RBMG INC.	1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,904,651.14	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,006,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>669</b>	<b>\$103,054,487.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UL25			139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$38,579,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387UL41		WASHINGTON MUTUAL BANK, FA	71	\$9,757,801.11	60.29%	0	\$0.00	NA	0
		Unavailable	34	\$6,425,797.57	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,183,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387UL58		WASHINGTON MUTUAL BANK, FA	434	\$79,062,875.19	61.26%	0	\$0.00	NA	0
		Unavailable	268	\$50,008,762.30	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$129,071,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387UL66		WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0
		Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0
<b>Total</b>			<b>694</b>	<b>\$119,549,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387UL74		WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0
		Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$55,835,208.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387UL82		WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,219,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULA7		WASHINGTON MUTUAL BANK, FA	23	\$3,341,422.55	44.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,226,813.76	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,568,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULC3		WASHINGTON MUTUAL BANK, FA	26	\$2,981,834.37	38.66%	0	\$0.00	NA	0
		Unavailable	41	\$4,732,039.74	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,713,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0
		Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,305,741.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULG4		WASHINGTON	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,062,552.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0
		Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$35,912,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULJ8		WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,133,591.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$98,940,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$99,100,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0
		Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$99,581,653.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULN9		WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0
		Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$99,701,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULP4		WASHINGTON MUTUAL BANK, FA	236	\$44,197,689.84	44.2%	0	\$0.00	NA	0
		Unavailable	278	\$55,803,894.28	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$100,001,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0
		Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$98,457,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0

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		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>530</b>	<b>\$98,666,690.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>544</b>	<b>\$99,183,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>525</b>	<b>\$97,181,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$76,649,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$31,124,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>611</b>	<b>\$85,424,227.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,886,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$16,041,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,549,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UMD0		WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,520,796.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$12,808,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,259,541.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$36,726,078.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,215,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UMJ7		WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$47,861,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>698</b>	<b>\$114,676,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>615</b>	<b>\$90,786,601.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$23,581,161.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$18,055,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,407,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UPS4		GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$14,308,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UPT2		GMAC MORTGAGE CORPORATION	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$15,148,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,697,378.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,897,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,663,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$24,106,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$22,999,677.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$24,816,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UV65		CHASE MANHATTAN MORTGAGE	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,408,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,210,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,048,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,756,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,478,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,265,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVH1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$14,633,895.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$22,449,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVK4			31	\$6,167,913.18	46.81%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$13,175,377.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$24,921,134.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$24,887,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$24,325,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$17,146,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVR9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$24,727,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVS7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,531,310.94	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,086,868.49	55.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$23,618,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$24,569,798.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$24,234,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$23,154,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$24,757,428.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$24,502,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$24,595,971.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$15,925,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,294,571.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,315,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,318,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,525,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,128,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,542,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$26,869,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWK3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,033,765.92	64.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$21,913,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,270,948.00	68.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$22,322,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWM9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,516,732.57	37.93%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$12,299,103.21	62.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$19,815,835.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$31,437,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$30,927,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,131,250.36	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,956,918.52	43.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$30,088,168.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWR8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$15,114,992.78	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,638,799.51	43.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$26,753,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$25,206,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$22,069,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$19,541,067.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWW7		CHASE MANHATTAN MORTGAGE	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$18,786,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWX5		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,934,093.84	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,803,290.71	47.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$20,737,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,175,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UX22		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,808,439.04	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,918,185.02	64.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$24,726,624.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UX30		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,350,923.73	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,301,161.00	34.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$26,652,084.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$12,761,306.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$8,509,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$20,709,019.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UX89			26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,019,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UX97	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$16,364,029.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UXD8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,974,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UXE6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,464,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UXJ5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,487,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$29,386,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UXL0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,778,664.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387UXM8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,331,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387UXN6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$15,292,065.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$21,670,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$32,805,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXR7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,269,365.12	77.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,828,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,697,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,273,162.60	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,589,616.81	58.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,862,779.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$30,774,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>200</b>	<b>\$34,554,380.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$27,667,380.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXX4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$25,179,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$24,595,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$10,011,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYA3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,223,472.19	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,027,347.67	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,250,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,352,999.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,008,082.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,491,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$10,791,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYJ4		Unavailable	4	\$287,844.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$287,844.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,609,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,801,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYPO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,139,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$14,483,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$9,740,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387UYU9			98	\$12,177,378.49	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>98</b>	<b>\$12,177,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$1,735,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,887,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$2,346,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>154</b>	<b>\$22,073,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	\$0
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	\$0
<b>Total</b>			<b>255</b>	<b>\$40,836,610.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	\$0
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	\$0
<b>Total</b>			<b>352</b>	<b>\$46,935,273.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	\$0
		Unavailable	329	\$47,143,148.44	99.29%	1	\$188,099.88	NA	\$0
<b>Total</b>			<b>332</b>	<b>\$47,478,724.33</b>	<b>100%</b>	<b>1</b>	<b>\$188,099.88</b>	<b>0</b>	<b>\$0</b>
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>337</b>	<b>\$48,482,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>

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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>
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 CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0	\$0
<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</b>
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0	\$0
<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</b>
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00	NA	0	\$0

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<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</b>
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0	\$0
<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</b>
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0	\$0
<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</b>
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VB32		USAA FEDERAL SAVINGS BANK	24	\$4,587,215.71	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VBL2			30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
<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</b>	<b>\$0</b>
31387VBN8		USAA FEDERAL SAVINGS BANK	15	\$2,818,552.02	100%	0	\$0.00	NA	0	\$0
<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</b>	<b>\$0</b>
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0	\$0
<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</b>	<b>\$0</b>
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	0	\$0
<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</b>	<b>\$0</b>
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	0	\$0
<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</b>	<b>\$0</b>
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0	\$0
<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</b>	<b>\$0</b>
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0
<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</b>	<b>\$0</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>	<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>	<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>	<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>	<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>	<b>\$0</b>

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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>
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>
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>
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>

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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>
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VMW6		HARWOOD STREET FUNDING I, LLC	9	\$1,293,879.52	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0
<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</b>
31387VND7		REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0
<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</b>
31387VNE5		REGIONS MORTGAGE, INC.	43	\$6,113,001.09	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,897,649.88	32.16%	0	\$0.00	NA	0	\$0
<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</b>
31387VNF2		REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0

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<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</b>
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0
<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</b>
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>
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>
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0
		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>
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>
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 COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0	\$0
		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>
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>
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 CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0	\$0
	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>

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31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VUA5	GMAC MORTGAGE CORPORATION	14	\$2,325,522.18	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,435.57	11.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VUB3	GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VUC1	GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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</b>
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0
<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</b>
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0
<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</b>
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0
<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</b>
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0
<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</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>

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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 CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0	\$0
	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>

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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>
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

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

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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>
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
<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>

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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>
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	GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WCH8	GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WCL9	GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WCP0	GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WCQ8	GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WCR6	GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0	\$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

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		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WCV7		GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WCY1		GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WD46		Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WD53		HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WDC8		GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,639,813.63	11.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WDE4		GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WDF1		GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WDH7			121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
<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>\$0.00</b>
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WDP9		GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WDQ7		GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WDR5		GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WDS3		GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WDT1		GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WDU8		GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	\$0.00
<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>\$0.00</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		415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
<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
		Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	\$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
<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
<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
<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>
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	\$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
<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
<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
<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			118	\$9,847,910.28	100%	0	\$0.00	NA	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
<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>\$0.00</b>
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WL47		HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WL54		HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WL62		HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WLU9			95	\$11,311,164.57	94.23%	0	\$0.00	NA	\$0.00

		NEW SOUTH FEDERAL SAVINGS BANK							
		Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	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>\$0.00</b>
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	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>\$0.00</b>
31387WLW5		HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0
		Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	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>\$0.00</b>
31387WLX3		HOMESIDE LENDING, INC.	1	\$223,795.79	2.01%	0	\$0.00	NA	0
		Unavailable	75	\$10,900,017.15	97.99%	0	\$0.00	NA	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>\$0.00</b>
31387WLZ8		Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	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>\$0.00</b>
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	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>\$0.00</b>
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	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>\$0.00</b>
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	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>\$0.00</b>
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	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>\$0.00</b>
31387WNJ2			26	\$3,803,350.00	28.9%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	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>
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	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>
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	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>
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	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>
31387WNR4		IRWIN MORTGAGE CORPORATION	22	\$1,699,979.40	24.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,333,971.95	75.83%	0	\$0.00	NA	0
<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>
31387WNS2		IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0
		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0
<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>
31387WNT0		IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0
<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>
31387WNV5		IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0
		Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0
<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>
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0
<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>

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31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0
<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</b>
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0
<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</b>
31387WP27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0	\$0
<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</b>
31387WP35	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WP43	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WP50	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WP68	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WP76	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31387WP84	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WP92	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WPZ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0	\$0
	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		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	0	\$0
		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	\$0.00
<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>\$0.00</b>
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WU21		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	\$0.00

		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>
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			38	\$2,393,677.67	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<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>\$0.00</b>
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	\$0.00

<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>
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>
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

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		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XBP9		Unavailable	50	\$5,638,883.18	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
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			5	\$225,314.69	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
<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>\$0.00</b>
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387XDU6		Unavailable	79	\$10,000,055.09	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387XDX0		Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	\$0.00

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<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>\$0.00</b>
31387XEW1		M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XEX9		NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XEY7		Unavailable	5	\$314,825.63	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y3D3		WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y3E1		WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y3G6		WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YHJ5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YHK2		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YHL0		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YHM8		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YJ87		Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YJ95		Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YL35		Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YL50		VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YL68		VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YL76		VALLEY NATIONAL BANK	7	\$726,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
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

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<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			28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	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>
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	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>
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0
		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	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>
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	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>
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	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>
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	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>
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	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>
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	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>
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0
		Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	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>
31387YTK9		WASHINGTON	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	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>
31387YTX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	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>
31387YUA9		WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0
		Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	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>
31387YUB7		WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0
		Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	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>
31387YUL5		SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	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>
31387YX24		FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0
		Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	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>
31387YX32		FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0
		Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	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>
31387YX40		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0
		Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	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>
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	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>

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>
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>

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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%	1	\$106,355.23	NA	1	\$106,355
<b>Total</b>		<b>226</b>	<b>\$19,962,970.40</b>	<b>100%</b>	<b>1</b>	<b>\$106,355.23</b>		<b>1</b>	<b>\$106,355</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>

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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>
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>\$0.00</b>
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BW57		DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00
<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%	1	\$61,394.71	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$28,085,204.99</b>	<b>100%</b>	<b>1</b>	<b>\$61,394.71</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>
31388BXF4			13	\$1,894,510.73	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
<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</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</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</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</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</b>	<b>\$0.00</b>
31388BXN7		DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00
<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</b>	<b>\$0.00</b>
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$24,319,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>

31388BXZ0	DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BYC0	DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BYD8	DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BYG1	DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0
<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</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	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES, LLC							
	HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	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	4	\$308,330.23	0.09%	0	\$0.00	NA	0	\$0

COMPANY								
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
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0	\$0
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 BANK	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0	\$0
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 COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0	\$0

ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0	\$0
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 COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0
		5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0

CIMARRON MORTGAGE COMPANY								
CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0
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	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	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 INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0
	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
	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%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8,884</b>	<b>\$1,370,236,424.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0

COMPANY								
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
EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	1	\$52,223.30	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	\$0

HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	\$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 MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	3,630	\$538,588,471.22	53.18%	1	\$107,114.02	NA	0	\$0
<b>Total</b>		<b>7,140</b>	<b>\$1,012,322,863.86</b>	<b>100%</b>	<b>2</b>	<b>\$159,337.32</b>		<b>0</b>	<b>\$0</b>
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	\$0
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	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0
	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	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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%	1	\$282,154.40	NA	1	\$282,154
<b>Total</b>		<b>1,232</b>	<b>\$158,552,506.23</b>	<b>100%</b>	<b>1</b>	<b>\$282,154.40</b>		<b>1</b>	<b>\$282,154</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
	RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$44,100.00	0.09%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY								
CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0	\$0
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	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)							
	NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0
	Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	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>
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0

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	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
	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	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)								
	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 MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0
	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
		1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY								
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
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0
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 MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0	\$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	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.							
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	\$0
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	\$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
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	\$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	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371KDU2		AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
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>
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	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0

	COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0
	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>
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
		2	\$364,866.38	0.7%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION								
	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
JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE	3	\$690,416.44	1.32%	0	\$0.00	NA	0	\$0

SERVICES								
MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0	\$0
METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0	\$0
NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0	\$0
PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
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
	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK								
	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>
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31383MYD9		NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,816,687.97	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,254,637.82	64.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31383SSM3		Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31383SSN1		Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31383SSP6		Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0
<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</b>
31385NMD8		CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,150,177.80	62.09%	0	\$0.00	NA	0	\$0
<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</b>
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0
<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</b>
31385UBW2		FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	\$0
<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</b>
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0
<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</b>
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0	\$0
<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</b>
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0
<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</b>
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0

<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	\$0.00
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386JBH9		MI FINANCIAL CORPORATION	70	\$12,732,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>\$0.00</b>
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386PLK7		Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386PLL5		HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386PLQ4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,765,763.36	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	7.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386PLR2		Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386PLS0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386PLU5		HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0	\$0.00

<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>
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>
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>

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>
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>
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>

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31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387A3F0	INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387A3G8	INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387A3M5	INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CM99	CITIMORTGAGE, INC.	110	\$21,444,629.51	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,012,105.85	51.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CMK4	CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CML2	CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CMM0	CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CMN8	CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0.00

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<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>
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

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	Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CQJ3	CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CQK0	CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CQL8	CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CQM6	CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CQN4	CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CQP9	CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00
	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>

31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0
<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</b>
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0
<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</b>
31387G3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,546,500.95	98.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,789.20	1.73%	0	\$0.00	NA	0	\$0
<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</b>
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0	\$0
<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</b>
31387G3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,950,545.45	100%	0	\$0.00	NA	0	\$0
<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>
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	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
<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>
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>
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>
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 MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0	\$0
<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</b>
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0	\$0
<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</b>
31387H2E9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	0	\$0
<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</b>
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0	\$0
<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</b>
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0
<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</b>
31387H2J8	Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0	\$0
<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</b>

31387H2K5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	0	\$0
<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</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>
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
<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>
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	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387HFX3	USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0	\$0

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<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</b>
31387HNE6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	0	\$0
<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</b>
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31387HNG1		PHH MORTGAGE SERVICES CORPORATION	17	\$2,227,354.30	100%	0	\$0.00	NA	0	\$0
<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</b>
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0	\$0
<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</b>
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0
<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</b>
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0
<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</b>
31387JFP6		SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	\$0
<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</b>
31387JFQ4		SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0	\$0
<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</b>
31387JMC7		THE HUNTINGTON MORTGAGE	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0
<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</b>
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0
<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</b>
31387JMJ2	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0
<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</b>
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0
<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</b>
31387KA60	TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0
<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</b>
31387KA78	TCF MORTGAGE CORPORATION	13	\$1,610,517.08	20.13%	0	\$0.00	NA	0	\$0
	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>
31387KC84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$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>	<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	\$0
	Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$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>	<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	\$0
	Unavailable	74	\$13,657,658.72	68.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387KCD3	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0
		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>
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>
31387KCN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,917,671.44	35.61%	0	\$0.00	NA	0

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		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>
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 AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0
<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>
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0
<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>
31387KH63		Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0
<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>
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0
<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>

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31387KH89		Unavailable	15	\$2,507,633.02	100%	0	\$0.00	NA	0	\$0
<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</b>
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0	\$0
<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</b>
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0
<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</b>
31387L6S5		FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0	\$0
<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</b>
31387L6T3		FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0	\$0
<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</b>
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	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0

	BANK								
	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 BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0
	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>
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>

31387N2Y2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387N2Z9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387N3A3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387N3J4		4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$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</b>
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0
<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</b>
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0
<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</b>
31387N3M7	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0
<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</b>
31387N3N5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0
<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</b>
31387N3P0	Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0
<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</b>
31387N3Q8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0
<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</b>
31387N3R6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0
<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</b>
31387N3S4	WASHINGTON MUTUAL HOME	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0
<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>
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	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>
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	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>
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	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>
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	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>
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	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>
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	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>
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	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>
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	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>
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	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>

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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>
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

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<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>

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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			34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
	Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3T5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3U2	COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3V0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3W8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,219,877.00	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$19,837,398.92	76.13%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3X6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0
<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</b>
31387Q4A5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0	\$0
<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</b>
31387Q4B3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0
<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</b>
31387Q4E7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0
<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</b>
31387Q4F4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0	\$0

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		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	\$0.00
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q4J6		COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q4M9		COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q4N7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q4T4		COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0.00

<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>
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			15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	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>
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0
		Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	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>
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	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>
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	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>
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	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>
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	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>
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	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>
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	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>
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	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>
31387Q6S4		COUNTRYWIDE	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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

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		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q7J3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q7K0		COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Q7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$8,895,951.82	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,208,745.43	72.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QFD7		GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QLS7		FIRST HORIZON HOME LOAN CORPORATION	76	\$11,546,099.58	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,151,418.68	49.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QU65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QU73		COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0	\$0.00

<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>
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 HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387QX62		COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31387QX70	COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387QX88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387QY20	COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387QY61	COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387QY79	COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387QY87	COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387QYC8	COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387QYD6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$21,153,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QYE4	COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0
<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</b>

31387QYK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0	\$0
<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</b>
31387QYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0	\$0
<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</b>
31387QYN4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0
<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</b>
31387QYP9	COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0
<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</b>
31387QYQ7	COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0
<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</b>
31387QYT1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0
<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</b>
31387QYV6	COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0
<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</b>
31387QYW4	COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0
<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	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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>
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%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$34,159,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387R5C8			84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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>
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
	Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0	\$0
<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</b>
31387RAD0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0
<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</b>
31387RAF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0	\$0
<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</b>
31387RAH1	COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0
<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</b>
31387RAJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0
<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</b>
31387RAK4	COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0
<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</b>

31387RAL2	COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,606,281.27	90.86%	0	\$0.00	NA	0	\$0
<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</b>
31387RAM0	COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0	\$0
<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</b>
31387RAN8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0
<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</b>
31387RAP3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0
<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	11	\$979,252.59	18.53%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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>
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>
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

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		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RBY3		COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RBZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0	\$0.00

<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>
31387RC97		COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,040,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$18,771,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0	\$0
<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</b>
31387RCL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0
<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</b>
31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0
<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</b>
31387RCS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0	\$0
<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</b>
31387RCX4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0
<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</b>
31387RCY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0	\$0
<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</b>
31387RCZ9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0	\$0
<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</b>
31387RDA3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0
<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</b>
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

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		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S4Q6		Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S4R4		HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S4S2		HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S4T0		HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S4U7		HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S4V5		Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S4W3		HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S4X1		HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,977,601.23	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$11,194,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387S4Y9		HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S4Z6		HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S5B8		HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S5C6		HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S5D4		Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S5E2		HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S5F9		HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S5G7		HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S5H5		HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S5J1		Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S5K8		Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S5W2		HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
31387SGW0	IRWIN MORTGAGE CORPORATION	6	\$907,200.00	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$629,400.00	40.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0	\$0
<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>
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		101	\$16,635,358.50	100%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
<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>\$0.00</b>
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387SXQ4		STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387SYD2		COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387SYE0		COLUMBIA NATIONAL INC.	75	\$10,812,491.08	99.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,600.00	0.59%	0	\$0.00	NA	\$0.00
<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>
31387SYG5		COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
		Unavailable	2	\$349,700.00	6.99%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	\$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</b>
31387SYP5		COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0	\$0
<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</b>
31387SYQ3		COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0	\$0
<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</b>
31387TAG9		HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0
<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</b>
31387TAJ3		Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0
<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</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

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<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	21	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK FSB							
<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>\$0.00</b>
31387TL51		HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387TLK8		NATIONAL CITY MORTGAGE COMPANY	1	\$55,159.03	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$696,914.37	92.67%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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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>
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>
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>
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 CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0
	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>

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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>
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	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	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>
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0
		Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	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>
31387V4H9		FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0
		Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	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>
31387VP29		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	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>
31387VPU7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0
<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>
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>
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>

31387VPX1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0	\$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	\$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	\$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	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0

		RESOURCES, LLC							
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	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>
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96	6.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,755,756.10	93.71%	0	\$0.00	NA	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>
31387VRT8		OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0
		Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	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>
31387VRW1		OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	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>
31387VSA8		OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0
		Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	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>
31387VSB6		OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	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>
31387VSF7		OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0
		Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	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>
31387VSH3		OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	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>

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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>
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>
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</b>
31387VXQ7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0	\$0
<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</b>
31387VYM5	FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0	\$0
<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</b>
31387VYN3	FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0	\$0
<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</b>
31387VYP8	FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0	\$0
<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</b>
31387VYQ6	FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0	\$0

<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</b>
31387VYR4		FIRST UNION MORTGAGE CORPORATION	6	\$385,273.46	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0	\$0
<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</b>
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0	\$0
<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</b>
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0	\$0
<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</b>
31387VZ85		FIRST UNION MORTGAGE CORPORATION	20	\$3,645,424.82	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,367,242.93	48.02%	0	\$0.00	NA	0	\$0
<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</b>
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0	\$0
<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</b>
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0	\$0
<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</b>
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0	\$0
<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</b>
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0
<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</b>
31387W2A4		GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0	\$0
<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</b>
31387W2C0		GMAC MORTGAGE CORPORATION	79	\$14,884,029.34	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,208,816.70	35.55%	0	\$0.00	NA	0	\$0
<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

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	Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W6Q5	Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W6R3	RBMG INC.	1	\$161,873.62	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,573,115.11	97.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W6T9	Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W6V4	Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W6W2	Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W7A9	Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W7D3	RBMG INC.	1	\$120,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,401,658.36	97.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W7E1	Unavailable	28	\$3,095,667.56	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W7F8	Unavailable	23	\$1,624,692.44	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W7G6	Unavailable	56	\$9,690,306.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387W7M3	Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WAE7	ASTORIA FEDERAL	12	\$2,012,952.12	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION							
<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>\$0.00</b>
31387WAF4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	\$0.00
<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	75	\$11,226,901.23	74.84%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0
<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>
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0
		Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	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>
31387WEE3		Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	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>
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	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>
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	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>
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0
		Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	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>
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	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>
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	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>
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	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>
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	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>

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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>
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 BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WJU2	UNION PLANTERS	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0	\$0

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	BANK NA								
	Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WK48	FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WK55	FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WK71	FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WK89	FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WK97	FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WKA4	UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WKB2	UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WKC0	UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WKD8	UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WKF3	UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0
<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</b>
31387WKG1	UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0

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		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>\$0.00</b>
31387WKV8		UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0.00

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<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>
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
	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

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		Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WM95		HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WMA2		HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WMB0		HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WMC8		HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WMG9		HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WMH7		Unavailable	32	\$5,428,956.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WMJ3		HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WML8		HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	\$0.00
		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

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		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>
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>
31387WNE3		HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WNF0		HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTQ0		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$2,764,754.38	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,326,741.99	45.7%	0	\$0.00	NA	0	\$0.00

<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

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		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>

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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		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,926.34	100%	0	\$0.00	NA	0	\$0
<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</b>
31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	0	\$0
<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</b>
31387WXD4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	0	\$0
<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</b>
31387WZ26		GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0	\$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	\$0.00
		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</b>
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0
<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</b>
31387WZS9		GMAC MORTGAGE CORPORATION	53	\$9,940,625.20	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,104,739.19	50.41%	0	\$0.00	NA	0	\$0
<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</b>
31387WZU4		GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0
<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</b>
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0
<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</b>
31387WZW0		GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0	\$0
<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>
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%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$11,844,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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 CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0
<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</b>
31387XA54	NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0	\$0
<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</b>
31387XA62	NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0
<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</b>
31387XA96	NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0
<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</b>
31387XAH8	Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	\$0
<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</b>
31387XAK1	Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387XAM7	Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0	\$0
<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</b>
31387XAP0	Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	\$0
<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</b>
31387XAT2	Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0	\$0
<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</b>
31387XAU9	Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0	\$0

<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</b>
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0	\$0
<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</b>
31387XD36		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0	\$0
<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</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>
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			9	\$924,747.00	60.44%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	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>
31387XF34		COUNTRYWIDE HOME LOANS, INC.	4	\$658,100.00	25.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,700.00	74.81%	0	\$0.00	NA	0
<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>
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0
<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>
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0
<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>
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0
<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>
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0
<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>
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0
<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>
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0
<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>
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0
<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>
31387XFQ3		COUNTRYWIDE	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0
<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>
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0
<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>
31387XFS9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0
<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>
31387XFT7		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0
<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>
31387XFU4		Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0
<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>
31387XFW0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00	NA	0
<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>
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0
<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>
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0
<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>
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0
<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>
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0
		Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0
<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>
31387XG74			15	\$1,363,123.78	13.42%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0
<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>
31387XG82		COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0
<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>
31387XG90		COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	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>
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	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>
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	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>
31387XGF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0
		Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	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>
31387XGH2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0
		Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	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>
31387XGJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0
		Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	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>
31387XGL3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0
		Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	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>
31387XGN9		COUNTRYWIDE	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	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>
31387XGQ2		COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	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>
31387XGS8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0
		Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,388,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XGT6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0
		Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	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>
31387XGV1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0
		Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	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>
31387XGW9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0
		Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	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>
31387XGX7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	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>
31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	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>
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0
		Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	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>
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0

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		Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XHJ7		Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
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	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	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>
31387XJD8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,085,055.21	17.91%	0	\$0.00	NA	0
		Unavailable	97	\$18,729,662.72	82.09%	0	\$0.00	NA	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>
31387XJE6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0
		Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	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>
31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	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>
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0
		Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	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>
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0
		Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	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>
31387XJL0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	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>
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0
		Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	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>
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0
		Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	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>
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0

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		Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XJQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00

<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>
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>

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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>

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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>
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
	Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0
<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</b>
31387XMK8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0	\$0
<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</b>
31387XML6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0	\$0
<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</b>
31387XMP7	COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0

<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</b>
31387XMQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$492,281.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,846,841.00	97.16%	0	\$0.00	NA	0	\$0
<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</b>
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	\$0
<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</b>
31387XMS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,577.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,397,287.85	88.91%	0	\$0.00	NA	0	\$0
<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</b>
31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0	\$0
<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</b>
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0	\$0
<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</b>
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0	\$0
<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>
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			2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	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>
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0
		Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	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>
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0
		Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	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>
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	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>
31387XNJ0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0
		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>
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	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XNY7	COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XNZ4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$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>
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>
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	2	\$256,470.00	15.49%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0	\$0
<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</b>
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0	\$0
<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</b>
31387XQX6		COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	0	\$0
<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</b>
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0	\$0
<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</b>
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0	\$0
<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</b>
31387XRC1		COUNTRYWIDE HOME LOANS, INC.	124	\$19,645,960.87	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$23,402,196.81	54.36%	0	\$0.00	NA	0	\$0
<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</b>
31387XRE7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0	\$0
<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</b>
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0	\$0
<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</b>
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0	\$0

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		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
		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</b>
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	\$0
<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>
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>
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>

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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>
31387XVR3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0
	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	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	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>
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	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>
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	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>
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	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>
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0
		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	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>
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	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>
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	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>
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0
<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>
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0
		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0
<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>
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0

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		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>\$0.00</b>
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0.00

<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>
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 AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0	\$0
<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>

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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
	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		10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<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>\$0.00</b>
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,513,369.66	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387YAG8		PRISM MORTGAGE COMPANY	8	\$1,449,494.52	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387YAL7		PRISM MORTGAGE COMPANY	8	\$1,225,800.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	\$0.00
<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>\$0.00</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>
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	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0

	HOME LOAN CORPORATION								
	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	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0
<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</b>
31387YPX5	WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0	\$0
<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</b>
31387YR39	Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	0	\$0
<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</b>
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	\$0
<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</b>
31387YS46	Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0	\$0
<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</b>
31387YSA2	Unavailable	29	\$6,999,675.50	100%	0	\$0.00	NA	0	\$0
<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</b>
31387YSC8	Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387YSJ3	AEGIS MORTGAGE	1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	0
<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>
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0
<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>
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0
<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>
31387YSP9		Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	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>
31387YSQ7		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	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>
31387YSR5		Unavailable	16	\$1,500,067.06	100%	0	\$0.00	NA	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>
31387YSS3		Unavailable	28	\$4,000,125.00	100%	0	\$0.00	NA	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>
31387YST1		Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	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>
31387YSV6		Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	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>
31387YSW4		Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	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>
31387YSX2		Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	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>
31387YSY0		AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0
		Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	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>
31387YSZ7		Unavailable	15	\$1,568,050.00	100%	0	\$0.00	NA	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>
31387YU43		Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	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>

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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>
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	\$0.00
	Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388A2C7	GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388A2E3	GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388A2F0	GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388A2J2	GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388A2K9	GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388A2L7	GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388A2P8	GMAC MORTGAGE CORPORATION	3	\$353,600.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,294,569.00	78.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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 CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0
		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>
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>

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31388AA79		PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AAK0		PRISM MORTGAGE COMPANY	10	\$1,533,042.29	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0
<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</b>
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0
<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</b>
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AQN7			166	\$25,720,782.78	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
<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>
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>
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</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>
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>

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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>
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0
<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</b>
31388AZH0		GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	\$0
<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</b>
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0
<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</b>
31388AZL1		GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0	\$0
<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</b>
31388AZM9		GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0	\$0
<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</b>
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0

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		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
<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>\$0.00</b>
31388AZW7		GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AZX5		GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AZZ0		GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388B2B7		OHIO SAVINGS BANK	15	\$1,398,862.94	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,538,925.79	71.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388B2C5		OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
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>
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

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<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
		Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0
<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</b>
31388BAG7		FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0
<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</b>
31388BAH5		FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0
<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</b>
31388BAL6		FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0
<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</b>
31388BAM4		FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0
<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</b>
31388BAP7		FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0	\$0
<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</b>
31388BAQ5		FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	\$0
<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</b>
31388BAR3		Unavailable	19	\$3,255,423.64	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BAS1		FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	\$0
<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</b>
31388BAT9		Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0

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<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</b>
31388BAU6	FLAGSTAR BANK, FSB		6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$7,637,717.98	94.89%	1	\$57,018.46	NA	1	\$57,018
<b>Total</b>			<b>102</b>	<b>\$8,048,730.19</b>	<b>100%</b>	<b>1</b>	<b>\$57,018.46</b>		<b>1</b>	<b>\$57,018</b>
31388BAY8	FLAGSTAR BANK, FSB		3	\$238,270.22	3.73%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$6,145,283.03	96.27%	0	\$0.00	NA	0	\$0
<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</b>
31388BAZ5	FLAGSTAR BANK, FSB		3	\$471,396.70	6.93%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$6,335,410.42	93.07%	0	\$0.00	NA	0	\$0
<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</b>
31388BB43	FLAGSTAR BANK, FSB		1	\$70,000.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,604,423.23	98.09%	0	\$0.00	NA	0	\$0
<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</b>
31388BB68	FLAGSTAR BANK, FSB		6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0
<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</b>
31388BB84	FLAGSTAR BANK, FSB		1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0
<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</b>
31388BBA9	FLAGSTAR BANK, FSB		1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$11,712,479.87	98.86%	0	\$0.00	NA	0	\$0
<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</b>
31388BBC5	FLAGSTAR BANK, FSB		10	\$1,871,641.03	9.67%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$17,489,612.84	90.33%	0	\$0.00	NA	0	\$0
<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</b>
31388BBD3	FLAGSTAR BANK, FSB		14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0
	Unavailable		163	\$14,760,519.35	91.66%	1	\$45,720.72	NA	1	\$45,720
<b>Total</b>			<b>177</b>	<b>\$16,102,927.49</b>	<b>100%</b>	<b>1</b>	<b>\$45,720.72</b>		<b>1</b>	<b>\$45,720</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>
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
<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>

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>
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>
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
	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		9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	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>
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>
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>
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

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<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>\$0.00</b>
31388BD41		Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BD66		FLAGSTAR BANK, FSB	4	\$1,039,036.13	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,221,777.24	96.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BD90		Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDA7		FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDB5		FLAGSTAR BANK, FSB	3	\$595,301.26	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,367,030.50	98.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDD1		Unavailable	60	\$9,298,887.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDE9		FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDF6		Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDH2		FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDJ8		FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDL3		FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDM1		FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDN9		FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDP4		FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDQ2		FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDV1		FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDW9		FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDY5		FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BDZ2		FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BE65		Unavailable	40	\$3,169,741.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
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

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<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>
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>
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</b>
31388BFL1			3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0
<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</b>
31388BFM9	FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0	\$0
<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</b>
31388BFN7	FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0	\$0
<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</b>
31388BFP2	FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0	\$0
<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</b>
31388BFR8	Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BFS6	Unavailable	32	\$6,112,489.84	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BFU1	Unavailable	25	\$5,286,600.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0
<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</b>
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>
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>
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	43	\$4,868,862.91	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<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>\$0.00</b>
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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
<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</b>
31388BQZ8	USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BS29	Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BS37	MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BS45	MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BS52	MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BSP8	ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0	\$0
<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</b>
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>
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>\$0.00</b>
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BUS9		NEXSTAR FINANCIAL CORPORATION	58	\$7,744,922.25	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BV25		Unavailable	28	\$2,984,674.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BVB5		Unavailable	12	\$2,028,772.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BVD1		Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BVF6		Unavailable	9	\$1,063,374.87	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BVH2		Unavailable	11	\$1,362,212.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
31388BVW9	RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0
<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</b>
31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BVZ2	Unavailable	48	\$6,330,483.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BWB4	Unavailable	93	\$16,252,618.54	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BWF5	Unavailable	21	\$3,047,939.51	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BWG3	Unavailable	18	\$1,227,808.03	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BZX3	OHIO SAVINGS BANK	8	\$932,423.82	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,072,930.89	81.37%	0	\$0.00	NA	0	\$0
<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</b>
31388BZY1	OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$31,321,951.54	78.87%	0	\$0.00	NA	0	\$0
<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</b>
31388BZZ8	OHIO SAVINGS BANK	10	\$596,923.82	2.04%	0	\$0.00	NA	0	\$0

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		Unavailable	219	\$28,678,975.34	97.96%	0	\$0.00	NA	0	\$0
<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</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>
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>
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0
		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	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	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>
31388C6L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,675,319.43	61.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,050,883.65	38.55%	0	\$0.00	NA	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>
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	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>
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	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>
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	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>
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,851,850.00	39.21%	0	\$0.00	NA	0

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		Unavailable	44	\$7,520,955.92	60.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388C6V7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,593,487.65	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,476,613.61	57.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388C6Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,262,832.69	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,714,102.01	74.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31388C7D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	\$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>	<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	\$0
	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	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	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>
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0
		Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	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>
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0
		Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	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>
31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0
		Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	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>
31388CA59		OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0
		Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	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>
31388CBF6		OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	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>
31388CE22		WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0
		Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	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>
31388CE48			19	\$2,724,302.40	59.23%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		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>
31388CEA4		Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0
<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</b>
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0
<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</b>
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0
<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</b>
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0
<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</b>
31388CF21		WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0

<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</b>
31388CF39		WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0
<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</b>
31388CF47		WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0	\$0
<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</b>
31388CF54		WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0	\$0
<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</b>
31388CF62		WASHINGTON MUTUAL BANK, FA	2	\$234,020.00	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,363,614.34	95.82%	0	\$0.00	NA	0	\$0
<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</b>
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0
<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>

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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>
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>

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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>
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>
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>

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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
		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0
<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</b>
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0
<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</b>
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0
<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</b>
31388CGP9		WASHINGTON MUTUAL BANK	49	\$4,976,269.69	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$340,000.00	6.4%	0	\$0.00	NA	0	\$0
<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</b>
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0
<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</b>
31388CH86		REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0
<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</b>
31388CH94		REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0

<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</b>
31388CHF0		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,904,733.23	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,472,163.18	33.51%	0	\$0.00	NA	0	\$0
<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</b>
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0
<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</b>
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0	\$0
<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</b>
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0
<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</b>
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0
<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</b>
31388CJA9		REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0
<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</b>
31388CJB7		REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0
<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</b>
31388CJC5		REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0
<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</b>
31388CJD3			15	\$2,017,564.11	60.4%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.							
		Unavailable	10	\$1,322,910.24	39.6%	0	\$0.00	NA	0
<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>
31388CJF8		REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	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>
31388CK41		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,044,934.00	100%	0	\$0.00	NA	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>
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	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>
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	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>
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	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>
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	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>
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	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>
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0
		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>	<b>\$0</b>
31388CM49		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,839,987.45	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,503,751.72	39.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CMC1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,667,217.36	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,090,984.62	53.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CME7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0

		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CMR8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CMS6		CHASE MANHATTAN MORTGAGE	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	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>
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	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>
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	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>
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	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>
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	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>
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	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>
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	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>
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	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>

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 CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0	\$0
	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>
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>
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$448,708.12	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CP61		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,173,464.07	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$750,642.12	39.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$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>	<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%	1	\$62,083.28	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>1</b>	<b>\$62,083.28</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>
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	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	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>
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	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>
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	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>
31388CPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0
		Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	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>
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	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>
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0
		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0
<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>
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0
<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>
31388CQD5		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,452,654.65	67.28%	0	\$0.00	NA	0
		Unavailable	16	\$3,138,619.51	32.72%	0	\$0.00	NA	0
<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>
31388CQE3			5	\$553,083.14	64.14%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0	\$0
<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</b>
31388CQH6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0	\$0
<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</b>
31388CQK9	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0	\$0
<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</b>
31388CQL7	FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0	\$0
<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</b>
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	\$0
<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</b>
31388CR36	WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0	\$0
<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</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

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		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CSA9		WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CSB7		WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CSC5		WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0	\$0.00
		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

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		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
<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>\$0.00</b>
31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CT75			83	\$9,146,611.80	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
<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
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	\$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
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	\$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
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	\$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
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	\$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
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	\$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		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	\$0
		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>	<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>	<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

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<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>	<b>\$0</b>
31388CTS9		GMAC MORTGAGE CORPORATION	20	\$3,802,476.89	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,427,578.68	71.26%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0
<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>

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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>
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>
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	66	\$8,088,551.53	39.43%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	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>
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	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>
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0
		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

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		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0
<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</b>
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0	\$0
<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</b>
31388DB31		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,023,261.94	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DB72		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,768,336.37	58.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,401,472.10	41.63%	0	\$0.00	NA	0	\$0
<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</b>
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0	\$0
<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</b>
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	\$0

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		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	\$0.00
<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>\$0.00</b>
31388DEZ7		BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DF52		PHH MORTGAGE SERVICES CORPORATION	16	\$2,048,712.52	100%	0	\$0.00	NA	0	\$0.00

<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>
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>
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

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		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJX7		GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJY5		GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DK98		UNIVERSAL MORTGAGE CORPORATION	15	\$1,838,415.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,970.00	22.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DKB3		GMAC MORTGAGE CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DKC1		GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DKG2		GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DKH0		GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0	\$0.00

<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>

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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 CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DKX5	GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DKY3	GMAC MORTGAGE CORPORATION	21	\$1,958,374.55	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,809,485.09	71.06%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DL97	FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DLB2	UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DLE6	M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DLG1	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,051,450.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DLP1	CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DLQ9		23	\$2,739,625.76	81.22%	0	\$0.00	NA	0	\$0

		CHEVY CHASE SAVINGS BANK FSB							
		Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	0
<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>
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	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>
31388DLU0		REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	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>
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	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>
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	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>
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	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>
31388DMC9		FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	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>
31388DMD7		FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	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>
31388DME5		FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	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>
31388DN38		Unavailable	21	\$1,813,779.39	100%	0	\$0.00	NA	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>
31388DN46		Unavailable	42	\$6,886,282.83	100%	0	\$0.00	NA	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>
31388DN53		Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	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>
31388DN79		Unavailable	17	\$2,561,369.81	100%	0	\$0.00	NA	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>
31388DNH7		Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	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>

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>
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>
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>

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31388DPT9	RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DPZ5	Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DQB7	Unavailable	11	\$1,195,829.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DR26	Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DR34	Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DR59	Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DR83	Unavailable	3	\$160,697.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DR91	Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DRZ3	Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DS25	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DS33	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DS41	USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DS90	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
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
<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>
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>
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

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<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>
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	\$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	\$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			36	\$3,525,257.75	70.51%	0	\$0.00	NA	0	\$0

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		TCF MORTGAGE CORPORATION							
		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>
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>
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>
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>
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	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>
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	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>
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	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>
31388DY69		Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	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>
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	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>
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	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>

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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>
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

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<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>
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>
31388DYX0		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	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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	\$8,217,841.74	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>

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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
<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

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<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</b>
31388EDB9	Unavailable		22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0
<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</b>
31388EDC7	Unavailable		24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0
<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</b>
31388EDD5	Unavailable		7	\$828,733.79	100%	0	\$0.00	NA	0	\$0
<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</b>
31388EDE3	Unavailable		10	\$975,090.91	100%	0	\$0.00	NA	0	\$0
<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</b>
31388EE28	CHASE MANHATTAN MORTGAGE CORPORATION		49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0
<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</b>
31388EE36	CHASE MANHATTAN MORTGAGE CORPORATION		73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0
<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</b>
31388EE44			55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0
<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</b>
31388EE69	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,171,838.25	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,743,809.73	50.99%	0	\$0.00	NA	0	\$0
<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</b>
31388EEG7	Unavailable	63	\$1,941,609.35	100%	0	\$0.00	NA	0	\$0
<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</b>
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		100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	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>
31388EF27		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$261,726.66	19.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,075,937.74	80.43%	0	\$0.00	NA	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>
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	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>
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	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>
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	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>
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	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>
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	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>
31388EFB7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0
		Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	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>

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 CORPORATION	14	\$2,116,089.41	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EFF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$935,344.30	71.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EFG6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EFH4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EFJ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EFK7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EFL5	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EFN1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	0	\$0
		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

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		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	17	\$2,394,850.00	74.62%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	7	\$814,454.56	25.38%	0	\$0.00	NA	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>
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	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>
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0
<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>
31388EGD2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$456,875.00	39.92%	0	\$0.00	NA	0
		Unavailable	7	\$687,590.00	60.08%	0	\$0.00	NA	0
<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>
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0
		Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0
<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>
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0
		Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0
<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>
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0
		Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0
<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>
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,364,969.94	53.44%	0	\$0.00	NA	0
		Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0
<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>
31388EGJ9			43	\$3,800,300.34	89.92%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0
<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>
31388EGK6		GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0
<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>
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0
<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>
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$597,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$363,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0
		Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0
<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>
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0
<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>
31388EH33		GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0
<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>
31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0
<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>
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0

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		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	\$0.00
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EH82		GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EJA5		GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EJB3		GMAC MORTGAGE CORPORATION	49	\$7,212,600.00	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,703,550.43	27.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EJC1		GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31388EJD9	GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0	\$0
<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</b>
31388EJE7	GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0	\$0
<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</b>
31388EK54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0	\$0
<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</b>
31388EKPO	VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388EKS4	VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388EM52	M&T MORTGAGE CORPORATION	24	\$1,807,888.72	100%	0	\$0.00	NA	0	\$0
<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</b>
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	\$0
<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</b>
31388EM78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,469,061.64	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$991,019.30	40.28%	0	\$0.00	NA	0	\$0
<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</b>
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0

		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
		Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0

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<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
<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>

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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>

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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%	1	\$50,898.67	NA	1	\$50,898
<b>Total</b>		<b>11</b>	<b>\$1,174,514.13</b>	<b>100%</b>	<b>1</b>	<b>\$50,898.67</b>		<b>1</b>	<b>\$50,898</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>

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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>

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>
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

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		Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ETS5		WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ETU0		WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ETV8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EU20		AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EUB0		Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EUD6		Unavailable	25	\$3,630,670.14	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EUE4		Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EUF1		Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EUG9		Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EUH7		Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
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	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0
<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</b>
31388EZX7	CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FAF0	Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0
<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</b>

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31388FAG8	THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0
<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</b>
31388FBA0	Unavailable	14	\$750,603.84	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FBC6	Unavailable	33	\$1,496,207.95	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FBD4	Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FBE2	Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FBH5	FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,700.00	13.66%	0	\$0.00	NA	0	\$0
<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</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>

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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		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0
<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

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		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388FNM1		CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388FNN9		CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388FNP4		CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0.00
<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>
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</b>
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0
<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</b>
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0
<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</b>
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0
<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</b>
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0
<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</b>
31388FPM9		WASHINGTON MUTUAL BANK, FA	67	\$12,151,277.32	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,185,890.59	20.77%	0	\$0.00	NA	0	\$0
<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</b>
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0
<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</b>
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0
<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</b>

31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00	100%	1	\$172,816.97	NA	1	\$172,816
<b>Total</b>		<b>96</b>	<b>\$17,361,119.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,816.97</b>		<b>1</b>	<b>\$172,816</b>
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FRW5		200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	\$0.00
<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			16	\$1,457,767.00	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
<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>
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GDY4		USAA FEDERAL SAVINGS BANK	15	\$1,264,829.73	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GEE7		USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	\$0.00

		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 MORTGAGE TRUST	64	\$5,490,883.00	82.5%	0	\$0.00	NA	0	\$0
		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>
31388GWU1			31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<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>\$0.00</b>
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HRF8			22	\$1,021,737.39	100%	0	\$0.00	NA	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
<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>\$0.00</b>
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	1	\$47,677.01	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,138,319.22</b>	<b>100%</b>	<b>1</b>	<b>\$47,677.01</b>	<b>0</b>	<b>\$0.00</b>
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	\$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>\$0.00</b>
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	\$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>\$0.00</b>
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	\$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>\$0.00</b>
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	\$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>\$0.00</b>
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	\$1,785,734.32	100%	0	\$0.00	NA	\$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>\$0.00</b>
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	\$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>\$0.00</b>
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	\$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>\$0.00</b>
31388HS42		DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100%	0	\$0.00	NA	\$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>\$0.00</b>

31388HS59	DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0
<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>
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>
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>

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>
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%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>696</b>	<b>\$97,300,244.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$158,805.11	NA	0	\$0
<b>Total</b>			<b>592</b>	<b>\$81,069,367.31</b>	<b>100%</b>	<b>1</b>	<b>\$158,805.11</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>
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>
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	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0

		CAPITAL INC.							
<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>\$0.00</b>
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HVB2		Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HVP1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HVQ9		LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388HVT3		LEHMAN BROTHERS	48	\$8,658,253.27	100%	0	\$0.00	NA	\$0.00

		HOLDINGS, INC.							
<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
<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
<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
<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
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	\$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
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	\$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
		Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	\$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
		Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	\$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 COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	\$0
		BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	\$0
		BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	\$0
		BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	\$0
		CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	\$0
		CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	\$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
ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	\$0
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	1	\$193,866.10	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0	\$0
	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	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	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
	HOMEBANC 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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	\$0
	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	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0	\$0

BANK								
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	1	\$149,516.38	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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>
31371KD7	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
	HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0	\$0
		23	\$2,892,699.23	7.72%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	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
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	0
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	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>\$0.00</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
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	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
	HOMEBANC 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 FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	\$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
		4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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 DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0
	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
HOME BANC 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 FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0
PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0

	BANK								
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	1	\$76,370.82	NA	1	\$76,370
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0	\$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>1</b>	<b>\$76,370.82</b>		<b>1</b>	<b>\$76,370</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 LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	\$0
	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	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0
	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	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0	\$0

	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7,188</b>	<b>\$995,080,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	\$0
	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>
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
		22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	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
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0
	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

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	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 SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$129,530.87	0.19%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.							
	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
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	\$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	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	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>
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0
		3	\$691,796.82	0.95%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	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	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0

COMPANY								
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 MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0
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	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0
	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	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0

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	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	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>\$0.00</b>
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	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>\$0.00</b>
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$348,809.98	4.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	1	\$62,634.65	0.77%	0	\$0.00	NA	0

	COMPANY								
	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>
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>

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>
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

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	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48	20.68%	0	\$0.00	NA	0	\$0
	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</b>
31381GS25		Unavailable	1	\$879,426.34	100%	0	\$0.00	NA	0	\$0
<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</b>
31381GS33		Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0	\$0
<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</b>
31381GS41		Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0	\$0
<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</b>
31381GS58		Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0
<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</b>
31381GS66		Unavailable	2	\$5,292,014.11	100%	0	\$0.00	NA	0	\$0
<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</b>
31381GSX7		Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0	\$0
<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</b>
31381GSZ2		Unavailable	1	\$1,334,557.36	100%	0	\$0.00	NA	0	\$0
<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</b>
31382SCE9			7	\$995,458.23	100%	0	\$0.00	NA	0	\$0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>\$0.00</b>
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31385UBX0		FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31385UBY8		FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386AEU6		TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</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>
31386EWH7	THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0	\$0
<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</b>
31386JBK2	MI FINANCIAL CORPORATION	76	\$14,229,150.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31386LWH1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100%	0	\$0.00	NA	0	\$0
<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</b>
31386LWJ7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0	\$0
<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</b>
31386LWK4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	0	\$0
<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</b>
31386LWL2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	0	\$0
<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</b>

31386LWM0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	0	\$0
<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</b>
31386LWN8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100%	0	\$0.00	NA	0	\$0
<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		17	\$2,629,000.00	65.72%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	\$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
		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	\$0
<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</b>
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	\$0
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	\$0
<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</b>
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	\$0
<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</b>
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	\$0
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	\$0
<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</b>
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	\$0
<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</b>
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	\$0
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	\$0
<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</b>
31386TWG6		NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	0	\$0.00	NA	\$0
<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</b>
31386TWJ0		NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	\$0
<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</b>
31386W3K2			20	\$1,308,352.70	100%	0	\$0.00	NA	\$0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
<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	\$0.00
<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	\$0.00
		Unavailable	8	\$1,219,590.54	87.39%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	\$0.00

<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%	0	\$0.00	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>0</b>	<b>\$0.00</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			8	\$740,699.30	20.92%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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>
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

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		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</b>
31387A4X0		Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0
<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</b>
31387AN35		UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0
<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</b>
31387BDK6		THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31387BY49		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0
<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</b>
31387BY56		LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0
<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</b>
31387BY64		LEHMAN BROTHERS HOLDINGS, INC.	114	\$16,475,360.54	100%	0	\$0.00	NA	0	\$0
<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</b>
31387BY80		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0	\$0
<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</b>
31387BY98		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	0	\$0
<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</b>
31387BZJ5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0	\$0
<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</b>
31387BZK2		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0	\$0

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<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</b>
31387CM24	CITIMORTGAGE, INC.		525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0
	Unavailable		1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0
<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</b>
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>
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
	Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0	\$0
<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</b>
31387CQU8	CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0	\$0
<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</b>
31387CQV6	CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0	\$0
<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</b>
31387CQW4	CITIMORTGAGE, INC.	7	\$692,557.72	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,964,096.16	87.76%	0	\$0.00	NA	0	\$0
<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</b>
31387CQX2	CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0	\$0
<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</b>
31387E4P9	Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0
<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</b>
31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0
<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</b>
31387H2Y5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0
<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</b>
31387H5Y2	WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0	\$0
<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</b>
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0
<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</b>

31387HVT4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387JC38	FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387JFS0	SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387JFU5	SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387KJA2	Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387MBB4	HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387MBC2	HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387MBD0	HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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>
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</b>
31387R2U1	RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA	0	\$0
<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</b>

31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0
<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</b>
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0
<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</b>
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0
<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</b>
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0
<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</b>
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0
<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</b>
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$28,899,346.35	75.33%	0	\$0.00	NA	0	\$0
<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</b>
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0	\$0
<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</b>
31387S6C5		HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0

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		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>
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>\$0.00</b>
31387SGY6		IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0	\$0.00

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<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
		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		COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SYT7		COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,572,147.95	70.37%	1	\$131,025.54	NA	1	\$131,025.54
<b>Total</b>			<b>44</b>	<b>\$6,496,997.58</b>	<b>100%</b>	<b>1</b>	<b>\$131,025.54</b>		<b>1</b>	<b>\$131,025.54</b>
31387TAM6		HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0	\$0
<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</b>
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0
<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</b>
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0
<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</b>
31387TAU8		HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0
<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</b>

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31387TJU9	UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0	\$0
<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</b>
31387TJV7	UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0	\$0
<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</b>
31387TJW5	UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0	\$0
<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</b>
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0	\$0
<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	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	163	\$10,938,991.54	58.52%	1	\$71,225.97	NA	1	\$71,225.97
<b>Total</b>			<b>285</b>	<b>\$18,694,280.04</b>	<b>100%</b>	<b>1</b>	<b>\$71,225.97</b>		<b>1</b>	<b>\$71,225.97</b>
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387V2X6		FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387V3D9			26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00

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	FIRST UNION MORTGAGE CORPORATION								
	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 CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0
	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	FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0
	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>
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>
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

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		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>
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
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	\$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	\$0.00

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		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>
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>\$0.00</b>
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WJV0		UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0	\$0.00

<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>
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0
<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</b>
31387WPF8		ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$0
<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</b>
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0
<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</b>

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31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0
<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</b>
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0
<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</b>
31387WU88	BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0
<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</b>
31387WU96	BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0
<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</b>
31387WVA2	BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0
<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</b>
31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0
<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</b>
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0
<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</b>
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0
<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

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		Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387X6K6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,825,523.19	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,558,224.15	87.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387X7A7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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</b>
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0	\$0
<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</b>
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0
<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</b>
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>486</b>	<b>\$79,992,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0
<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</b>
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0
<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</b>
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0
<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</b>
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	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	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>
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>
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	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,339,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,496,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,078,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,644,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YAA1			21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,617,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$44,070,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,044,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,312,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,202,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0
		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>

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31387YBB8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,248,007.81	73.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YBE2	COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,306,319.87	85.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YBF9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YBG7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YBH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0
	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

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		Unavailable	56	\$7,596,559.38	95.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YBR3		COUNTRYWIDE HOME LOANS, INC.	1	\$49,950.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,090,295.46	98.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0.00

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<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>
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>
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	\$0.00
	Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YM75	IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YM91	IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387YNA7	IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387YNB5	IRWIN MORTGAGE CORPORATION	27	\$4,055,400.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,741,193.19	68.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YPE7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YPH0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YPJ6	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YPM9	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,173,329.32	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,826,808.00	25.51%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31387YPN7	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YPP2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0	\$0
	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>
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>
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>
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
<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</b>
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$0

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<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</b>
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AQ64		HARWOOD STREET FUNDING I, LLC	14	\$2,181,346.06	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AW83		HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0
<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</b>

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31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0
<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</b>
31388BF72	FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0	\$0
<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</b>
31388BF80	Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BF98	Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0	\$0
<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</b>
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		3	\$363,909.96	4.97%	0	\$0.00	NA	0	\$0

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		FLAGSTAR BANK, FSB							
		Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA	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>
31388BGE6		FLAGSTAR BANK, FSB	5	\$634,680.39	10.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,601,755.11	89.82%	0	\$0.00	NA	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>
31388BGF3		FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0
		Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	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>
31388BGG1		FLAGSTAR BANK, FSB	2	\$472,857.49	2.53%	0	\$0.00	NA	0
		Unavailable	92	\$18,217,323.23	97.47%	0	\$0.00	NA	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>
31388BGK2		Unavailable	73	\$6,818,501.58	100%	0	\$0.00	NA	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>
31388BGL0		FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0
		Unavailable	98	\$8,314,062.49	89.36%	1	\$69,037.46	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,304,192.48</b>	<b>100%</b>	<b>1</b>	<b>\$69,037.46</b>		<b>0</b>
31388BGM8		Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	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>
31388BGN6		Unavailable	75	\$15,466,859.29	100%	0	\$0.00	NA	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>
31388BGS5		FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0
		Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	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>
31388BGT3		Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	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>
31388BGU0		FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0
		Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	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>

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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>
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>
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

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		Unavailable	27	\$3,999,881.55	75.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BHG0		FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0.00
		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>
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>
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		OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388BT51	OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,243,802.65	81.53%	1	\$214,093.39	NA	1	\$214,093.39
<b>Total</b>		<b>134</b>	<b>\$21,151,334.92</b>	<b>100%</b>	<b>1</b>	<b>\$214,093.39</b>		<b>1</b>	<b>\$214,093.39</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

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<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
		Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0	\$0
<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</b>
31388C2D1		HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0	\$0
<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</b>
31388C2E9		HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0	\$0
<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</b>
31388C2F6		Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0	\$0
<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</b>
31388C2G4		HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0	\$0
<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</b>
31388C2H2		HOMESIDE LENDING,	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0
<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>
31388C2J8		HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0
		Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0
<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>
31388C2K5		HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0
<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>
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0
<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>
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0
		Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0
<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>
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	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>
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	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>
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	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>
31388CHW3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,254,657.91	49.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,907.17	50.42%	0	\$0.00	NA	0

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<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>\$0.00</b>
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CLP3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,981,520.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$0.00

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<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>

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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
	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>
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		12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	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>
31388CZ86		HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0
		Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	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>
31388CZ94		HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0
		Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	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>
31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	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>
31388CZD5		HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0
		Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	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>
31388CZG8		HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	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>
31388CZH6		HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	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>
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	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>
31388CZK9		HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	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>
31388CZL7		Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	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>

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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		HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CZQ6		HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CZR4		Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CZT0		HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CZV5		HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CZW3		HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CZY9		HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CZZ6		HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D2B3		WASHINGTON MUTUAL HOME	1	\$241,770.52	1.47%	0	\$0.00	NA	0	\$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>
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
<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>
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 LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$0
<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>
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	3	\$732,220.57	24.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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>
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
<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>

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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>
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>
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>
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	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>
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0
		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>
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>
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0
		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

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		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388DBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,126,769.83	20.42%	0	\$0.00	NA	0	\$0.00
		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</b>
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$0
<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</b>
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0
<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</b>
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0	\$0
<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</b>
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$0
<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</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

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<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

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		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>
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>
31388DPV4		RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$0
<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</b>
31388DQ27		Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DQ35		RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0
<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</b>
31388DQ76		Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DQ92		Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DQE1		Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0
<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</b>

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31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0
<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</b>
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DQP6	Unavailable	8	\$1,297,829.67	100%	0	\$0.00	NA	0	\$0
<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</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>

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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>
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</b>
31388DSH2		BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0
<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</b>
31388DSJ8		BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0
<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</b>
31388DSK5		BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0
<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</b>
31388DSL3		BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0
<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</b>
31388DSN9		BANK ONE,NA	107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$0
<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</b>
31388DVE5		HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DVG0		HOMESTREET BANK	30	\$4,910,051.89	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DVJ4		HOMESTREET BANK	17	\$1,887,899.80	100%	0	\$0.00	NA	0	\$0
<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</b>

31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0
<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</b>
31388DW46	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$0
	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>
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>
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DXB9	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DXT0	TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DXV5	TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DXX1	TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388DXY9	TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
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>

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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>
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

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<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 LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0
		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>

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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>
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>
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			56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	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>
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	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>
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	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>
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	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>
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	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>
31388ED52		Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	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>
31388EDG8		Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	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>
31388EDH6		Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	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>
31388EDM5		INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	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>
31388EDN3		INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0
		Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0
<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>
31388EDP8		INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0
<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>
31388EDQ6		INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0
		Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0
<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>

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31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0
<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</b>
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0
<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</b>
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0
<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</b>
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0
<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</b>
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0
<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</b>
31388EEA0	INDYMAC BANK, FSB	3	\$407,762.18	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,398,550.01	77.43%	0	\$0.00	NA	0	\$0
<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</b>
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0
<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</b>
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0
<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</b>
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0
<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</b>
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	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	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>
31388EHA7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0
		Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	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>
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	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>
31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	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>
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	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>
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	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>
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			49	\$8,633,798.13	57.56%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388EHL3	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388EJ64	GMAC MORTGAGE CORPORATION	31	\$5,614,477.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388EJF4	GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388EJH0	GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EJK3	GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EJL1	GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EJP2		6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	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>
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	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>
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	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>
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	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>
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	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>
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	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>
31388EJV9		GMAC MORTGAGE CORPORATION	16	\$1,013,904.38	18.77%	0	\$0.00	NA	0
		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	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0

		CORPORATION							
		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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0
		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	\$0
	Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EKE5	GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EKF2	GMAC MORTGAGE CORPORATION	109	\$21,344,096.69	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,544,402.77	10.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EKG0	GMAC MORTGAGE CORPORATION	32	\$5,982,639.28	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,596,296.04	73.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
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>
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>
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	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	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>\$0.00</b>
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	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>\$0.00</b>
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	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>\$0.00</b>
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	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>\$0.00</b>
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	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>\$0.00</b>
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	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>\$0.00</b>
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	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>\$0.00</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.	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	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>
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	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>
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	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>
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	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>
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	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>
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	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>
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	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>
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	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>
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	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>
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	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>
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	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>
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	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>

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>
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>

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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>
31388EYV9	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

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		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EXV3		UNION PLANTERS BANK NA	20	\$1,819,701.30	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,465.86	22.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0.00
		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	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0
<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>
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0
<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>
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0
<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>
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0
		Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0
<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>
31388EYX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,598,807.67	60.3%	0	\$0.00	NA	0
		Unavailable	30	\$5,660,059.34	39.7%	0	\$0.00	NA	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>
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0
		Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	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>
31388EZ25		NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	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>
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	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>
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	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>
31388EZY5			49	\$8,547,105.10	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<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>\$0.00</b>
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FBJ1		FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$460,000.00	13.71%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FCR2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,705,849.94	67.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,306,146.33	32.56%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FD34			62	\$10,021,930.06	100%	0	\$0.00	NA	\$0.00

		PRISM MORTGAGE COMPANY							
<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>\$0.00</b>
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FDP5		PRISM MORTGAGE COMPANY	62	\$11,038,955.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	\$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>

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31388FFE8	OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0
<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</b>
31388FFF5	OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0
<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</b>
31388FFG3	OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0
<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</b>
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0
<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</b>
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0
<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</b>
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0
<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</b>
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0
<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</b>
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0
<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</b>
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0
<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</b>
31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FHG1	Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FHH9	Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$0
<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</b>

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31388FHP1		Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FHQ9		Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FJ61		OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0
<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</b>
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0	\$0
<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</b>
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0
<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</b>
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0
<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</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			55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	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>
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	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>
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	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>
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	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>
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	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>
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	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>
31388FS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,673,150.03	100%	0	\$0.00	NA	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>
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0	\$0
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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 MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$24,870,531.39</b>	<b>100%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FSP9		BISHOPS GATE RESIDENTIAL	70	\$9,060,448.14	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
<b>Total</b>			<b>70</b>	<b>\$9,060,448.14</b>	<b>100%</b>	<b>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%</b>	<b>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%</b>	<b>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%</b>	<b>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>

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>
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>
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		23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	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>
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	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>
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0
<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>
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0
<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>
31388G3D1		UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0
		Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0
<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>
31388G3E9		UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0
<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>
31388G3F6		UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0
		Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0
<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>
31388G3G4		UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0
<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>
31388G3H2		UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0
		Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0
<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>
31388G3J8		UNION PLANTERS	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0
<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>
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0
<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>
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0
<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>
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	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>
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0
		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	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>
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	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>
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	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>
31388G3T6		UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0
		Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	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>
31388G4B4		ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	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>
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	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>

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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>
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%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>348</b>	<b>\$23,225,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	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>
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	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>
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	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>
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	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>
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	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>
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	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>
31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	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>
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	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>
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	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>
31388GC82		GMAC MORTGAGE	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	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>
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	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>
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0
<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>
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0
<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>
31388GCC3		GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79%	0	\$0.00	NA	0
		Unavailable	48	\$8,265,940.19	46.21%	0	\$0.00	NA	0
<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>
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0
<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>
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0
<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>
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0
<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>
31388GCK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0
		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0
<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>
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0

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		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	\$0.00
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GCR0		GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GCS8		GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,780,421.07	44.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GCT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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
	Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0
<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</b>
31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0
<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</b>
31388GDA6	GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0
<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</b>
31388GDB4	GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0
<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</b>
31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0
<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</b>
31388GDD0	GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0	\$0
<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</b>
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0
<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</b>
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0
<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</b>

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31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0
<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</b>
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0
<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>
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</b>
31388GEW7	USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GEX5	USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GEY3	USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GEZ0	USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GJE2	M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$0
<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</b>
31388GK59	M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0
<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</b>
31388GK67	FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0
<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</b>
31388GK75	FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$0
<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</b>
31388GK83	FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0	\$0
<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</b>

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31388GK91	FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$0
<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 MORTGAGE TRUST	30	\$4,658,073.86	98% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>31</b>	<b>\$4,753,003.35</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>104</b>	<b>\$19,839,994.34</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$15,899,597.69	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>87</b>	<b>\$15,899,597.69</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>17</b>	<b>\$1,440,831.72</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>110</b>	<b>\$19,750,376.59</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>111</b>	<b>\$17,710,084.56</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>11</b>	<b>\$1,900,226.78</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0

<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>
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>
31388GQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,779,541.62	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
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		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0
		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>

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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>
31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0
<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</b>
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0
<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</b>
31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0
<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</b>
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0
<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</b>
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0
<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</b>
31388GUJ8	WASHINGTON	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0
<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>
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0
<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>
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0
<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>
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0
<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>
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	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>
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0
		Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	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>
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	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>
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	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>
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	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>
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0

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		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>

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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 MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31388GWG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GWP2	Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GWQ0	Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$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>	<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>
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>
31388GXX2		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			99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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>
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>
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>
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>
31388HCX5	REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HE39		RBMG INC.	1	\$274,785.47	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,610,446.17	95.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HEA3		WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HEB1		WEBSTER BANK	2	\$272,000.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,047,600.00	88.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HED7		WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HEE5		WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HEF2		IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00
		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
<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

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		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>
31388HFX2		Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HFY0		Unavailable	25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
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
<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</b>
31388HGV5	RBMG INC.	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0
<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</b>
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0
<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</b>

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31388HH85		Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	0	\$0
<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</b>
31388HHA0		Unavailable	19	\$1,163,332.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31388HHB8		Unavailable	14	\$1,687,275.70	100%	0	\$0.00	NA	0	\$0
<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</b>
31388HHC6		Unavailable	12	\$1,661,529.90	100%	0	\$0.00	NA	0	\$0
<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</b>
31388HHE2		RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$0
<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</b>
31388HHG7		Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	0	\$0
<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</b>
31388HHH5		Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388HHJ1		RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0	\$0
<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</b>
31388HHL6		Unavailable	64	\$11,716,242.08	100%	0	\$0.00	NA	0	\$0
<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</b>
31388HHP7		Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0
<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</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>

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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>
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		12	\$1,473,669.40	25.48%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	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>
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
	Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0
<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</b>
31388HJZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0
<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</b>
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0
<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</b>
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0
<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</b>
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0
<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</b>

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31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0
<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</b>
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0
<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</b>
31388HK73	Unavailable	18	\$2,337,744.16	100%	0	\$0.00	NA	0	\$0
<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</b>
31388HK81	Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$0
<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</b>
31388HK99	FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$0
<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</b>
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0
	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>
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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

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<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>\$0.00</b>
31388HKS7		FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HKW8		FLAGSTAR BANK, FSB	2	\$346,300.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,702,500.34	96.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HL31		Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HL49		FLAGSTAR BANK, FSB	3	\$331,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,614,271.58	94.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HL72		Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HL98		Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLC1		Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLD9		FLAGSTAR BANK, FSB	5	\$507,218.66	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,660,694.61	83.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLE7		FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLG2		FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLH0		FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLL1		Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLM9		FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,979,744.54	85.81%	1	\$58,147.32	NA	1	\$58,147.32
<b>Total</b>			<b>70</b>	<b>\$5,803,401.00</b>	<b>100%</b>	<b>1</b>	<b>\$58,147.32</b>		<b>1</b>	<b>\$58,147.32</b>
31388HLQ0		Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLR8		FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLS6		FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLT4		FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
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>
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	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	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>
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0
		Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	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>
31388HN62		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0
		Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	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>
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0
		Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	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>
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0
		Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	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>
31388HNB1		FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0
		Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	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>
31388HNC9		FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0
		Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	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>
31388HNE5		FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0
		Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	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>
31388HNF2		Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	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>
31388HNG0			4	\$644,598.08	5.92%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	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>
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	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	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>
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0
		Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	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>
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0
		Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	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>
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0
<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>
31388HPK9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,788,742.29	33.31%	0	\$0.00	NA	0
		Unavailable	34	\$5,584,273.14	66.69%	0	\$0.00	NA	0
<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>
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0
<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>
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0
<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>
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0
		Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0
<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>
31388HPV5			86	\$15,100,874.25	40.35%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0	\$0
<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</b>
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0
<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</b>
31388HPX1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,621,880.81	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,918,479.73	21.82%	0	\$0.00	NA	0	\$0
<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</b>
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0
<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</b>
31388HPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0	\$0
<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</b>
31388HQ28	CHEVY CHASE SAVINGS BANK FSB	35	\$5,843,144.39	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,708,529.04	49.42%	0	\$0.00	NA	0	\$0
<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</b>
31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0
<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</b>
31388HQ44	CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0	\$0
<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</b>
31388HQ85	MARKET STREET MORTGAGE	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<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</b>
31388HQ93		MARKET STREET MORTGAGE CORPORATION	20	\$1,351,177.87	100%	0	\$0.00	NA	\$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
<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
<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
<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
		Unavailable	4	\$714,559.82	24.9%	0	\$0.00	NA	\$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
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	\$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
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	\$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
<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
<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>
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	\$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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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
<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</b>
31388HVG1	NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$0

<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		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31388J3D5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3E3	COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3F0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3G8	COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3H6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3K9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3M5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3N3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,177,220.00	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,959,497.93	41.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3S2	COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3V5	COUNTRYWIDE	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$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>	<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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,493,184.14	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,737,884.89	33.22%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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 COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	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>
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	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>
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0

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		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>
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>

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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	77	\$12,086,572.50	59.56%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		Unavailable	31	\$5,354,770.78	64.45%	0	\$0.00	NA	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>
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$4,302,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0
		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>
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	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	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>
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	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>
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	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>
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	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>
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	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>
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0

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		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0
		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	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	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>
31388JES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,942,002.38	37.75%	0	\$0.00	NA	0
		Unavailable	49	\$6,500,937.45	62.25%	0	\$0.00	NA	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>
31388JEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$602,900.00	55.68%	0	\$0.00	NA	0
		Unavailable	5	\$479,954.84	44.32%	0	\$0.00	NA	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>
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	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>
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	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>
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	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>
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	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>
31388JLFO		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	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>
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0
<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</b>
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388JLY9		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,040,077.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388JN35		USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0
<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</b>
31388JNB7		REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0
<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</b>
31388JND3		REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0
<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</b>
31388JNE1		WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0
<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</b>

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31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0
<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</b>
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>
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 CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0

		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>
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</b>
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0	\$0
<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</b>

31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0	\$0
<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</b>
31388JQ57	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0	\$0
<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</b>
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0	\$0
<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</b>
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0	\$0
<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</b>
31388JQC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,045,527.08	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,298,370.67	67.04%	0	\$0.00	NA	0	\$0
<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</b>
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0
<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</b>
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>
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>
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

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		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>
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>

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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>
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0	\$0
<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</b>
31388JRA5		Unavailable	9	\$1,020,682.23	100%	0	\$0.00	NA	0	\$0
<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</b>
31388JRD9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$225,800.00	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,605,045.72	87.67%	0	\$0.00	NA	0	\$0
<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</b>
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$0
<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</b>
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$0
<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</b>
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$0
<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</b>
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$0
<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</b>
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0

<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	\$0.00
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JS22		HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JS30		HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JSA4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JSD8		Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0.00

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		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
<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>
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>
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			10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	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>
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	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>
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	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>
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	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>
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0
		Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	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>
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	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>
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0
		Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	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>
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	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>
31388JWN1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,481,320.04	32.12%	0	\$0.00	NA	0
		Unavailable	60	\$9,472,047.82	67.88%	0	\$0.00	NA	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>
31388JWP6		COUNTRYWIDE	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	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>
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	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>
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	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>
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	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>
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	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>
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	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>
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0
		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>
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>
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0

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		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
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	12	\$1,787,609.06	46.75%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	15	\$2,036,249.61	53.25%	0	\$0.00	NA	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>
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0
		Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	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>
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0
		Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	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>
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0
		Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	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>
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0
		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

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		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$0.00
		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</b>
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$0
<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</b>
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0
<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</b>
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0
<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</b>
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0
<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>
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>

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31388KBE1		Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388KBV3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388KBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$0.00
		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</b>
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$0
<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</b>
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$0
<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</b>
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0	\$0
<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</b>
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$0
<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>
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>

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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>
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	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0	\$0
		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>
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%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$10,980,925.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
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

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		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00
		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>
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>

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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>
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>
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>

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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>
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>
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

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		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

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		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LR44		REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LR77		REPUBLIC BANK	6	\$273,840.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0.00

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		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</b>
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0
<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</b>
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$0
<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</b>
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0
<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</b>

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31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0	\$0
<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</b>
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0
<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</b>
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0
<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</b>
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>
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

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		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>
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>
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	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
<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>\$0.00</b>
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	\$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>

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>

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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>
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>
31388MA57	OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0	\$0
<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</b>
31388MA99	COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0	\$0
<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</b>
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0
<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</b>
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0
<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</b>
31388MAZ1		OLD KENT MORTGAGE COMPANY	8	\$663,029.42	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,283,477.88	77.5%	0	\$0.00	NA	0	\$0
<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</b>
31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$0
<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</b>
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0
<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</b>
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0
<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</b>
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0
<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</b>
31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0	\$0
<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</b>
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0
<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</b>
31388MBC1		FLAGSTAR BANK,	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$0

		FSB								
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$0
<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</b>
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0
<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</b>
31388MBH0		FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0	\$0
<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</b>
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0
<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</b>
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0
<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</b>
31388MBM9		FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0	\$0
<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</b>
31388MBS6		Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0
<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</b>
31388MBU1		FLAGSTAR BANK, FSB	4	\$374,400.00	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,439,697.35	79.36%	0	\$0.00	NA	0	\$0
<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</b>
31388MBY3		FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$0
<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</b>
31388MC55		FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	0	\$0
<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</b>

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31388MC63	Unavailable	16	\$1,582,961.38	100%	0	\$0.00	NA	0	\$0
<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</b>
31388MC71	Unavailable	8	\$1,141,026.65	100%	0	\$0.00	NA	0	\$0
<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</b>
31388MC89	Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	0	\$0
<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</b>
31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	0	\$0
<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</b>
31388MCE6	Unavailable	41	\$2,371,593.70	100%	0	\$0.00	NA	0	\$0
<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</b>
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>

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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>
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>
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		53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	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>
31388MJ82		WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0
		Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	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>
31388MJ90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$656,252.55	65.25%	0	\$0.00	NA	0
		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>
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>

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31388MJY5	WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	\$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>	<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

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		Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MKG2		WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388MKQ0		REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388MKR8		REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$767,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MKU1		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$612,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MKZ0		Unavailable	52	\$6,327,255.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388MS25		FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388MS33		FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388MS41		FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388MS58		FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
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	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	\$0
<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</b>

31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	\$0
<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</b>
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	\$0
<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</b>
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0	\$0
<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</b>
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0
<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</b>
31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0	\$0
<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</b>
31388MTP3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0	\$0
<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</b>
31388MTQ1	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0	\$0
<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	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	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>
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	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>
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0
		Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	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>
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0
		Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	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>
31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0
		Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	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>
31388MTX6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	0
		Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	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>
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0
		Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0
<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>
31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0
		Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0
<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>
31388MU89		Unavailable	58	\$3,872,374.80	100%	0	\$0.00	NA	0

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<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
<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

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<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>
31388MVV7		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>
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>
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</b>
31388MWG9		SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0	\$0
<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</b>
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0	\$0
<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</b>
31388MWJ3		SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0	\$0
<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</b>
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0
<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</b>
31388MWL8		Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$0
<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</b>
31388MWM6		WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0	\$0
<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</b>
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

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<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>
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			651	\$85,708,632.65	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
<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>\$0.00</b>
31388MXW3		CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388MXZ6		CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388MYC6		CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388MYD4		CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388MYE2		CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388MYG7		CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388MYH5		CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388MYL6		CENLAR FEDERAL SAVINGS BANK	18	\$1,073,111.51	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NBE5		DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NBF2		DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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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>
31388NBP0	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>
31388NJV7	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
<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>
31388NJV3	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>

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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>
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		1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
<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>\$0.00</b>
31388NM45		CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NND4		CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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31388NPA8	NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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>
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
HEMIBANC 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	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	\$0

	INC.								
	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
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0	\$0
	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	4	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0

	MUTUAL FEDERAL SAVINGS BANK								
	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
	CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0	\$0
		1	\$226,758.55	0.08%	0	\$0.00	NA	0	\$0

	GN MORTGAGE CORPORATION							
	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 AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$861,700.00	0.3%	0	\$0.00	NA	0

	MORTGAGE							
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	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>
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0
		3	\$305,724.79	0.15%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	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 MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	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 COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0
	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
HEMBAK 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
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0
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
FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0
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	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0

	UNION								
	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
	HOME BANC 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 FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0
	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	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0
	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%	1	\$71,054.20	NA	0
<b>Total</b>		<b>10,225</b>	<b>\$1,487,671,491.15</b>	<b>100%</b>	<b>1</b>	<b>\$71,054.20</b>	<b>0</b>	<b>\$0</b>
31371KEY3		17	\$2,225,200.00	0.31%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	\$0
	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
	HOME Banc 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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0
	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 MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5,316</b>	<b>\$722,596,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0	\$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	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0

BANK								
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

Total			789	\$97,159,161.04	100%	0	\$0.00		0	\$0
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	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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 INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	\$0

IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0	\$0
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%	1	\$57,212.19	NA	1	\$57,212
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%	1	\$78,532.26	NA	0	\$0
<b>Total</b>		<b>3,007</b>	<b>\$373,424,299.53</b>	<b>100%</b>	<b>2</b>	<b>\$135,744.45</b>		<b>1</b>	<b>\$57,212</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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0	\$0.00	NA	0	\$0
	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

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<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		AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	\$0
		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>

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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
			18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	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 SECURITIES, INC.	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0
	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	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$0
	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

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		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%	1	\$22,649.98	NA	1	\$22,649
<b>Total</b>			<b>25</b>	<b>\$2,279,741.64</b>	<b>100%</b>	<b>1</b>	<b>\$22,649.98</b>		<b>1</b>	<b>\$22,649</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

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		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
		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>
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0

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<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 CORPORATION	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0
		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 LENAWEE	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
			1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EASTERN BANK	1	\$274,000.00	0.53%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$471,612.75	0.92%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$461,823.44	0.9%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$730,588.38	1.42%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$223,034.31	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$231,823.44	0.45%	0	\$0.00	NA	\$0
	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	\$0
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,117,262.56	2.17%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$643,108.32	1.25%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$1,001,363.51	1.95%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,687.00	0.39%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$255,609.19	0.5%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,718,845.51	5.28%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$269,789.31	0.52%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$213,873.88	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$251,803.38	0.49%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	1	\$254,801.06	0.5%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.42%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,670,517.14	3.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,550.00	0.43%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,507,864.33	2.93%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$478,383.19	0.93%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$508,790.69	0.99%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	1.07%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$228,457.69	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$247,806.50	0.48%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,329,377.59	4.53%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$212,199.06	0.41%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$493,790.69	0.96%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$219,732.63	0.43%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$264,793.25	0.51%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$895,501.07	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,777,679.66	10.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$51,655,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	\$0

ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	\$0
BANK OF LENA WEE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0	\$0

	CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF	2	\$421,075.19	0.42%	0	\$0.00	NA	0	\$0

INDIANA								
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS FEDERAL CREDIT	1	\$230,810.63	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>420</b>	<b>\$100,145,003.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JWT2	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$104,853.69	3.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,200.00	3.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,493.00	4.35%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$208,963.37	6.42%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,326.81	8.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,255,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377Q2W1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377Q5U2		AMERICAN PROPERTY FINANCING INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QXG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$860,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QY22		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31382SCK5		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,002,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31383SSV3		Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$21,253,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,113,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31384YSQ0		CORINTHIAN MORTGAGE CORPORATION	9	\$997,402.46	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,166,594.88	53.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,163,997.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385UBZ5		FIRSTAR BANK, NA	3	\$233,500.00	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,698,072.28	87.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,931,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,939,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$562,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JBN6		MI FINANCIAL CORPORATION	101	\$18,870,522.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$18,870,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,429,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,998,988.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,000,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$9,999,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$7,900,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$961,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,101,568.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$11,054,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,357,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386NHH4		THE LEADER MORTGAGE	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0

	COMPANY								
<b>Total</b>		<b>8</b>	<b>\$410,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,355,279.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PMD2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,000,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PME0	HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,330,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PMF7	HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,000,341.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PMG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,000,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PMH3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,086,788.57	36.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,000,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PMJ9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,999,851.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PMK6	HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,000,409.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PML4	Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,000,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31386PMM2	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,551,500.00	63.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,000,383.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PMN0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,938,074.60	73.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,999,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PMP5	Unavailable	8	\$1,500,097.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,500,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WS90	RATE ONE HOME LOANS INC.	6	\$993,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YPN8	SUNTRUST MORTGAGE INC.	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$5,878,758.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YPR9	SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,482,283.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YPS7	SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,311,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,610,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,218,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$277,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387CQ46	CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,384,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$47,024,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$81,309,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQ79	CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,127,679.37	65.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,829,527.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CQ95	CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,522,192.77	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,850,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CRA1	CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,302,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CRB9	CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,521,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,024,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,012,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	1	\$63,790.87	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,168,607.53</b>	<b>100%</b>	<b>1</b>	<b>\$63,790.87</b>		<b>0</b>	<b>\$0.00</b>
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,419,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JF27	SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,998,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387JF35	SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$999,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,502,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JFZ4	SALEM FIVE MORTGAGE CORPORATION	16	\$2,329,413.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,329,413.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,102,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>909</b>	<b>\$124,034,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$20,249,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MBL2	HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,923,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MBM0	HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,499,738.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MBN8	HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$28,007,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MBP3	HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>60</b>	<b>\$5,782,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MUS6		COOPERATIVE MORTGAGE SERVICES, INC.	22	\$3,819,831.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,819,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>607</b>	<b>\$106,554,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$13,551,968.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>902</b>	<b>\$159,238,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NN60		Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,108,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NN78		Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>394</b>	<b>\$55,516,794.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NN86		Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$6,341,944.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$14,975,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFJ4		GUILD MORTGAGE COMPANY	28	\$4,039,448.91	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$871,889.58	17.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,911,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFK1		GUILD MORTGAGE COMPANY	8	\$1,400,707.22	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	5.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,485,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$17,957,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,736,956.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$935,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$27,705,237.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5Q7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$22,280,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5R5		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,342,097.90	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,191,765.64	79.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$11,533,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S6R2		HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,332,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S6S0		HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$15,376,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S6T8		HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,626,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S6V3		HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,915,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387SG42		IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,861,743.84	57.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,254,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SG59		IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,458,989.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SG67		IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,616,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SG75		IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,440,968.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,079,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,671,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SLG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,784.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,270,784.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SLH7		POPULAR MORTGAGE, INC.	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE								
<b>Total</b>			<b>15</b>	<b>\$1,913,415.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SLJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$892,599.14	88.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,425.74	11.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,010,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TAW4		HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,559,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TAX2		HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,380,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJX3		UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$6,056,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJY1		UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,158,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJZ8		UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$947,914.07	82.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,148,696.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$3,913,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,042,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$6,457,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$9,744,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,957,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>916</b>	<b>\$146,228,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$16,911,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$807,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$13,496,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>17</b>	<b>\$2,966,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,513,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,227,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	\$8,614,139.04	57.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,385,594.34	42.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,999,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,000,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WFG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,633,610.99	57.92%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,367,035.72	42.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,000,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,000,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,000,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31387WFM4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,999,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WFP7	HSBC MORTGAGE CORPORATION (USA)	4	\$638,500.00	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,361,202.67	78.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,999,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WFQ5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,008,993.89	60.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,000,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,000,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WFT9	HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,000,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WFW4	HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,000,521.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,000,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WFY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,000,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WFZ5	HSBC MORTGAGE	1	\$260,500.00	13.03%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)							
		Unavailable	8	\$1,739,300.00	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WPH4		ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,000,435.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WPJ0		ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,000,643.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WPN1		ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,001,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WPP6		ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,000,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WPQ4		ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,999,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WT72		BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0
		Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,347,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUA3		BANK ONE,NA	120	\$15,042,178.94	98.82%	0	\$0.00	NA	0
		Unavailable	1	\$179,079.52	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,221,258.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUB1		BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,139,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WVC8		BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0
		Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,547,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WVD6		BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0
		Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$42,980,944.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WVE4		BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	0
		Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,078,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387WVF1	BANK ONE,NA	88	\$13,669,147.73	72.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,156,184.05	27.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$18,825,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WVG9	BANK ONE,NA	11	\$843,437.77	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$505,883.14	37.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,349,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WVH7	BANK ONE,NA	37	\$2,282,079.20	81.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$529,824.58	18.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,811,903.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WVK0	BANK ONE,NA	40	\$5,288,915.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,288,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$686,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,889,806.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5K5	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44	64.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,064,703.22	35.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,000,209.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5L3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,372,350.00	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,627,707.68	32.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,000,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5M1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$184,800.00	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,000,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5X7	FIRST FINANCIAL CARIBBEAN	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$2,228,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387Y6E8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,460,279.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,240,871.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,774,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387Y6L2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,071,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,612,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YA29		PRISM MORTGAGE COMPANY	8	\$1,118,583.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,118,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YA60		PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YNJ8		IRWIN MORTGAGE CORPORATION	16	\$2,468,484.98	47.31%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,749,177.49	52.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,217,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,983,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387YNL3			38	\$5,799,249.39	33.28%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,426,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,155,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,357,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,825,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNR0		IRWIN MORTGAGE CORPORATION	8	\$1,168,036.23	20.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,527,194.18	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,695,230.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNS8		IRWIN MORTGAGE CORPORATION	26	\$4,024,077.00	54.78%	0	\$0.00	NA	0
		Unavailable	22	\$3,321,184.00	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,345,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,154,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YNU3		IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0
		Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,120,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YVD2		Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,113,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YVF7		Unavailable	21	\$2,595,666.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,595,666.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387YYE7	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,877,250.00	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,030,198.96	35.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,907,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,520,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$39,494,415.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,702,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A3D4	THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$890,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A4F8	Unavailable	32	\$5,454,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,454,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A6D1	NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,801,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A6E9	NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,483,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJJ4	HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,190,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJK1	HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$34,872,928.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,873,497.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJM7		HARWOOD STREET FUNDING I, LLC	34	\$3,653,575.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,653,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,142,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,370,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,457,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$40,627,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$22,619,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$32,676,778.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$45,576,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AKS2		HARWOOD STREET FUNDING I, LLC	60	\$9,783,644.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,783,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,097,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>45</b>	<b>\$7,774,428.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,613,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,155,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,162,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,231,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$15,106,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,877,717.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,814,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AW91		HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,823,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,842,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2M1		HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,647,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2N9		HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$30,491,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388C2P4	HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$18,459,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2Q2	HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,188,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2R0	Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,410,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2T6	HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$25,744,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2U3	HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,694,031.68	79.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$5,926,344.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2V1	HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,675,524.85	89.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,879,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2W9	Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,760,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2X7	HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,350,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2Y5	HOMESIDE LENDING, INC.	3	\$259,244.18	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,001,859.62	88.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,261,103.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CH78	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>32</b>	<b>\$4,280,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,503,602.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,500,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$13,636,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6T0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,507.41	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,814,820.32	90.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,000,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$9,999,810.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,001,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$30,002,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>538</b>	<b>\$69,006,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6Y9			4	\$574,547.41	0.77%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>656</b>	<b>\$75,003,375.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D6Z6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$35,002,853.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D7A0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,000,829.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D7B8	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$573,334.73	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,110,596.22	65.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,683,930.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,002,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D7D4	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$664,964.91	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,335,387.00	88.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,000,351.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,000,005.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D7F9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,147,972.54	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,001,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388D7G7	Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$59,002,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D7H5	Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>404</b>	<b>\$68,005,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D7J1	Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>491</b>	<b>\$80,000,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D7K8	Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>445</b>	<b>\$73,006,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>498</b>	<b>\$80,007,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DC97	THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$10,355,251.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDA3	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,043,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDB1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>352</b>	<b>\$52,804,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDL9	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,070,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,492,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DDN5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,580.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,440,580.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDP0	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,876,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDR6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,912,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DLL0	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,763,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMQ8	FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,972,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMR6	FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,954,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMT2	FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,511,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMV7	FIRSTAR BANK, NA	26	\$2,053,830.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,053,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMW5	FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,800,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,763,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,750,418.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$15,973,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DVM7	HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,246,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,547,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DVQ8	HOMESTREET BANK	14	\$1,405,181.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,405,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,147,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DXF0	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,000,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DXG8	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$15,000,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$17,807,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DXK9	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,000,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,285,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$22,493,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,000,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,635,762.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,308,624.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,000,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,557,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EA55	TCF MORTGAGE CORPORATION	12	\$1,396,342.75	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,999,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$4,000,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EA97		TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$15,502,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAK2		TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,234,699.15	76.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,001,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAL0		TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,001,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAM8		TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$18,000,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAQ9		TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,999,967.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAR7		TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$11,000,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAT3		TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,500,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAV8		TCF MORTGAGE CORPORATION	14	\$1,929,337.57	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,513,874.01	83.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,443,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAW6		TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$19,499,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,501,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAY2	TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$14,534,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAZ9	Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,499,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBA3	TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,831,476.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHM1	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,651,531.79	70.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,279,473.66	29.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$24,931,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHN9	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,742,602.42	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,257,799.12	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$15,000,401.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHQ2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,060,237.92	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,354,589.17	56.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,414,827.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$22,935,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>79</b>	<b>\$15,000,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,618,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$46,004,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$31,002,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,000,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$11,000,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,937,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$5,024,871.01	63.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,864,471.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,597,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,329,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,072,969.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,097,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,420,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,009,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,989,237.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EW28		Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EW44		Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EW69		Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,499,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EWM4		AEGIS MORTGAGE CORPORATION	1	\$174,860.05	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,325,526.64	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,500,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,500,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EWQ5		Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,500,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EWT9		Unavailable	19	\$2,500,017.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,500,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EWU6		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EX35		UNION PLANTERS BANK NA	10	\$807,600.00	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,566,438.20	76.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,374,038.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EX84		UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,460,622.73	48.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,023,820.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EX92			99	\$6,705,231.93	68.44%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	37	\$3,092,110.69	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$9,797,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,498,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXE1		Unavailable	9	\$1,148,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,148,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXF8		Unavailable	21	\$1,957,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,957,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXH4		Unavailable	27	\$3,999,881.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXJ0		Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXT8		Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,734,510.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EXU5		Unavailable	12	\$1,546,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EY83		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,797,389.52	71.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,203,905.77	28.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,001,295.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388EY91	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,514,004.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EYA8	UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$9,802,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EYB6	UNION PLANTERS BANK NA	14	\$679,129.86	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,685,168.50	79.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,364,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EYC4	UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,668,269.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EYD2	UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$9,885,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EYE0	UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$9,695,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EYG5	UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,075,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZA7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$529,389.93	33.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,569,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZB5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$4,242,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388EZC3	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,571,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZF6	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,095,825.00	30.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$10,000,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZG4	FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>330</b>	<b>\$30,187,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZH2	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,565,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZJ8	FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$10,000,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZL3	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,245,196.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZM1	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,121,431.04	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$354,886.03	14.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,476,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FA94	THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$25,011,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$371,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FAC7		THE LEADER MORTGAGE COMPANY	3	\$301,756.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$301,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$257,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FAH6		THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$430,099.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FBF9		AMARILLO NATIONAL BANK	14	\$807,868.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$807,868.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FCB7		GUARANTY RESIDENTIAL LENDING, INC.	5	\$892,280.50	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$940,142.27	51.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,832,422.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,146,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>