

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 06 of 78

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)	#	\$
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00
		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

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		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
<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>

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31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	\$0
<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</b>
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0
<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</b>
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0
<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</b>
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0
<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</b>
31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0
<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</b>
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	\$0
<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</b>
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0
<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</b>
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	\$0
<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</b>
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0
<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</b>
31387SXT8		COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0
<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</b>
31387SXY7			49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.								
<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>	<b>\$0.00</b>
31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31387SZV1		HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31387SZW9		HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31387T2C7		FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T2G8		FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T2J2		FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T2K9		FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T2M5		FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T2N3		Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T2P8		Unavailable	16	\$2,190,131.48	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T2Q6		Unavailable	10	\$1,851,290.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T2R4		Unavailable	12	\$1,271,364.97	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T2Y9		Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T2Z6		FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387T3B8		FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0	\$0.00

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<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>
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

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<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>
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>
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>
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>
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		FLAGSTAR BANK, FSB	3	\$464,700.00	4.15%	0	\$0.00	NA	0	\$0
		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			1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	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>
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>
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>

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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>
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>
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>

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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>
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>
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>
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>
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

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<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
<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>
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			75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	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>
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	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>
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	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>
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	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>
31387THB3		GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0
		Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	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>
31387THC1		GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0
		Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	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>
31387THD9		GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	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>
31387THE7		GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0
		Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	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>
31387THH0		GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0
		Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	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>
31387THJ6		GMAC MORTGAGE	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0

		CORPORATION								
		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>
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 CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0
		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>
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

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		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
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>
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</b>
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0	\$0
<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</b>
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	\$0
<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>
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>
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>
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>
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	THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0
<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</b>
31387TUB8	WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0	\$0
<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</b>
31387TW26	GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0	\$0

<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</b>
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0	\$0
<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</b>
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0	\$0
<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</b>
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	\$0
<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</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	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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>
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>
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			67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	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>
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	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>
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	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>
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	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>
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	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>
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	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>
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	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>
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	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>
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	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>
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	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>

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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>
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>
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>
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</b>
31387TYW8	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TYZ1	Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0
<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</b>
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31387U2C4	BISHOPS GATE RESIDENTIAL	169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
<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</b>
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$29,723,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0
<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</b>
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0
<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</b>
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,243,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$20,202,063.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$7,016,138.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,634,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,810,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$14,863,508.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387U2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$14,996,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>\$0.00</b>
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U5C1			104	\$14,883,532.18	65.64%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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>
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>
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

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<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>
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>
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>
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>
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>\$0.00</b>
31387UBK6		Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UBL4		FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UBM2		FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UBN0		FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UBP5		FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UBQ3		FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,345,850.00	83.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UBR1		Unavailable	25	\$1,238,011.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UBY6		Unavailable	22	\$2,931,142.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UBZ3		FLAGSTAR BANK, FSB	3	\$444,123.70	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,948,837.86	96.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UC82		PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31387UG70	RBMG INC.	1	\$93,690.33	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,528,922.98	94.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UGZ8	Unavailable	6	\$1,124,303.69	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UH20	RBMG INC.	2	\$263,863.03	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UHC8	Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UHV6	RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UHZ7	RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UJ36	RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UJ51	Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
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>
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>
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

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<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>\$0.00</b>
31387UKR1	RBMG INC.		1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UKU4	Unavailable		12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UKV2	Unavailable		10	\$1,086,130.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UKW0	RBMG INC.		1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,904,651.14	97.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UKZ3	WASHINGTON MUTUAL BANK, FA		476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UL25	WASHINGTON MUTUAL BANK, FA		139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387UL41	WASHINGTON MUTUAL BANK, FA		71	\$9,757,801.11	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,425,797.57	39.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387UL58	WASHINGTON MUTUAL BANK, FA		434	\$79,062,875.19	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		268	\$50,008,762.30	38.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387UL66	WASHINGTON MUTUAL BANK, FA		424	\$70,539,695.68	59%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$49,009,656.53	41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387UL74	WASHINGTON MUTUAL BANK, FA		229	\$41,046,600.17	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,788,608.23	26.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31387UL82	WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387ULG4	WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387ULH2	WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387ULK5	WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387ULL3	WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387ULM1	WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387ULN9	WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387ULQ2	WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387ULR0	WASHINGTON	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0
<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>
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0
<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>
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0
<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>
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0
<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>
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0
<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>
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0
<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>
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0
<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>
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0
<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>
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0
<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>
31387UMD0		WASHINGTON	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0
<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>
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0
<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>
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0
<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>
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0
<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>
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0
<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>
31387UMJ7		WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0
		Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0
<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>
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0
<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>
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0
<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>
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0
<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>
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	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>

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>
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>
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

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<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>
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>
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

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		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>
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	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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>
31387UWN7			92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UWP2	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UWT4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UWU1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UWV9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UWW7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387UX48	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0
<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</b>
31387UX97	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0
<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</b>
31387UXD8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0
<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</b>
31387UXE6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0
<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</b>
31387UXJ5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0
<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</b>
31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0

<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</b>
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0
<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</b>
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0
<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</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>
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>
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

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		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>
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
		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	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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>
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>
31387UYP0		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0	\$0
<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	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
	Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$47,478,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3T4	Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0	\$0
<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>

31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$40,042,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V5T2	FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,472,967.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,505,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6G9	LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$182,040.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$396,538.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6J3	LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$354,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6N4	REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$11,063,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6P9	REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,719,750.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6Q7	REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$52,657,563.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6R5	REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>345</b>	<b>\$51,936,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6U8	REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$28,603,884.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V6Y0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0	\$0

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<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>
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>
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>

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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	USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0
<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>
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>
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>
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>
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>
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>
31387VDW6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$777,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VDX4	Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$463,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VDY2	Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$241,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VDZ9	Unavailable		4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VE39	OHIO SAVINGS BANK		305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VE47	OHIO SAVINGS BANK		10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VED7	OHIO SAVINGS BANK		8	\$887,467.16	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VEE5	OHIO SAVINGS BANK		121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VEF2	OHIO SAVINGS BANK		6	\$454,846.17	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VER6	OHIO SAVINGS BANK		21	\$2,372,207.25	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,782,857.73	66.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VHQ5	Unavailable		47	\$9,628,094.39	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VJZ3	OHIO SAVINGS BANK		7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VK32	Unavailable		11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VM63	Unavailable		39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VM89	Unavailable		24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,074,275.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0
<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>
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>
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
<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>
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA	44	\$4,477,204.51	100%	0	\$0.00	NA	0	\$0

		BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>44</b>	<b>\$4,477,204.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>6</b>	<b>\$453,641.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01% 0	\$0.00	NA 0	\$0.00	0
		Unavailable	22	\$1,090,574.53	33.99% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>71</b>	<b>\$3,208,907.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7% 0	\$0.00	NA 0	\$0.00	0
		Unavailable	15	\$2,808,500.00	78.3% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>19</b>	<b>\$3,586,700.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53% 0	\$0.00	NA 0	\$0.00	0
		Unavailable	18	\$2,654,662.02	42.47% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>39</b>	<b>\$6,250,048.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387VSL4		OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98% 0	\$0.00	NA 0	\$0.00	0
		Unavailable	55	\$6,793,598.29	79.02% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>68</b>	<b>\$8,597,550.40</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387VSM2		OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28% 0	\$0.00	NA 0	\$0.00	0
		Unavailable	31	\$3,958,584.38	64.72% 0	\$0.00	NA 0	\$0.00	0
<b>Total</b>			<b>47</b>	<b>\$6,116,108.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387VT25		GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42% 0	\$0.00	NA 0	\$0.00	0
		Unavailable	17	\$2,019,440.70	35.58% 0	\$0.00	NA 0	\$0.00	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>
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>
31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$20,808,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0

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		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>
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>
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>
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$22,960,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,724,163.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$19,127,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$29,981,793.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>179</b>	<b>\$27,892,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUP2		GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,221,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUQ0		GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$27,475,770.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUR8		GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,443,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUS6		GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$20,947,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUT4		GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$13,906,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VUU1		GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$22,431,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>

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31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VVF3	WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VVJ5	USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VVM8	USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VVN6	USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VW47	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VW54	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VW70	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VW88	FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,374,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VX46		BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,000,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VX79		GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$12,777,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VX87		Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,487,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VXS3		REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,665,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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>
31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,937,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,465,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,591,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,612,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$1,718,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5W3		Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,727,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W5X1		RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,391,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6C6		Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,949,841.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6F9		Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,126,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6H5		Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,139,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6L6		Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,448,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WA72		UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$30,840,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	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>
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	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>
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	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>
31387WBV8		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0
		Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	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>
31387WBY2		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0
		Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	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>
31387WC39		GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	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>
31387WCE5		GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	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>
31387WCH8		GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,264,965.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WCJ4		GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0
		Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,442,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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
	Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$25,618,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WCY1	GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	\$0

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		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>
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>
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		GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$0.00
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	\$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</b>
31387WDR5		GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$12,606,879.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDS3		GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$27,349,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDT1		GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$17,054,050.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDU8		GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,872,098.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDV6		GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$24,444,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDW4		GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,226,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,805,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,000,539.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,787,670.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,498,417.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$622,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$16,323,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$7,842,971.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>415</b>	<b>\$34,252,669.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,373,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$12,424,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$16,428,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,597,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WHE0			101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
<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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>118</b>	<b>\$9,847,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$3,664,378.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>46</b>	<b>\$2,394,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,317,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>97</b>	<b>\$4,892,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>432</b>	<b>\$59,548,181.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$6,022,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387WL47			3	\$435,929.73	1.44%	0	\$0.00	NA	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$30,271,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WL54	HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$12,896,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$12,003,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLV7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,397,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WLW5	HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$21,820,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$26,099,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,270,979.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNG8	M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,021,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNJ2	GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>74</b>	<b>\$13,158,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNM5	IRWIN MORTGAGE CORPORATION		28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$16,275,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNN3	IRWIN MORTGAGE CORPORATION		53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$16,285,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WNS2	IRWIN MORTGAGE CORPORATION		24	\$3,132,761.52	29.52%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$7,481,005.33	70.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WNV5	IRWIN MORTGAGE CORPORATION		25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
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			83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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>
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

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<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>
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$23,810,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>762</b>	<b>\$128,686,749.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>526</b>	<b>\$79,133,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>844</b>	<b>\$137,802,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$8,687,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$10,440,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$11,756,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WU21		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,994,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WU39		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$33,277,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WUX3		FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>384</b>	<b>\$58,907,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>

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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>
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,781,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,393,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,733,173.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,253,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$20,733,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$39,590,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,838,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,312,850.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387WY27	GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,970,846.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WY35	GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$23,243,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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	44	\$7,947,408.51	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
<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>\$0.00</b>
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	\$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>

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31387WZH3	GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$16,965,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZJ9	GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$14,028,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZK6	GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$4,709,261.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WZL4	GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$15,530,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XA21	NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$20,500,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XBN4	Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,421,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XBQ7	Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,940,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
31387XCP8	GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,136,712.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XCQ6	GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,326,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XCS2	GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$225,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,000,247.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDC6	Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,999,611.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDE2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,999,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDS1	Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,000,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XDV4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,000,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,000,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$16,214,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,230,674.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,472,519.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEW1		M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,429,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XEX9		NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,315,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,485,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,550,415.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,412,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$19,963,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>387</b>	<b>\$58,360,072.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3D3			11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$3,038,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387Y3E1		WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$6,566,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387Y3G6		WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	\$0
		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,086,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$3,748,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	\$0
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	\$0
<b>Total</b>			<b>60</b>	<b>\$10,180,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$3,800,566.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>156</b>	<b>\$14,526,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	\$0
		Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	\$0
<b>Total</b>			<b>137</b>	<b>\$15,000,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$2,165,217.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387Y7J6			103	\$18,517,405.94	67.87%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$27,282,006.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0
		Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,489,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YHK2		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0
		Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,692,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YHL0		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0
		Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,821,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YHM8		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0
		Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,110,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YJ95		Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,525,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YL35		Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,048,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YL50		VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,888,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0
		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	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>

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>
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>
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

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<b>Total</b>			<b>138</b>	<b>\$14,531,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$12,013,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,155,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,672,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$31,581,358.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$1,841,572.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$6,622,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>721</b>	<b>\$44,912,030.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,001,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$39,210,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>578</b>	<b>\$99,448,125.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>594</b>	<b>\$99,961,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>603</b>	<b>\$99,468,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>579</b>	<b>\$96,461,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YTK9		WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$23,367,784.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YUA9		WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>586</b>	<b>\$72,475,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YUB7		WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$12,007,690.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YUL5		SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,685,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YX24		FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$19,205,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YX32		FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>639</b>	<b>\$86,996,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YX40		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$12,843,923.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$25,186,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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>
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>
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,089,145.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,981,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$19,040,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AH64			141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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>
31388AY24	CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$19,962,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYG3	CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,411,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYH1	CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$67,378,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYJ7	CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,253,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYK4	CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,031,722.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYL2	CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$14,852,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYM0	CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,615,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYN8	CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$14,411,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYQ1	CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>614</b>	<b>\$97,622,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYR9	CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>622</b>	<b>\$90,168,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AYS7		348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
<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>\$0.00</b>
31388AYV0		CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388AYW8		CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388BA51		FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388BAB8		Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	\$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>
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	\$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
<b>Total</b>			<b>25</b>	<b>\$2,671,637.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,424,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,561,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,102,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,968,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,247,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,911,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$10,103,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$28,053,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>654</b>	<b>\$93,093,947.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0
<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</b>

31388BX72	DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>327</b>	<b>\$28,085,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BX80	DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BXA5	DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BXH0	DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0	\$0
<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>
31388BXJ6	DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0
<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>
31388BXX3	DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0	\$0
<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>
31388BXM9	DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0	\$0
<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>
31388BXN7	DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0
<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>
31388BXQ0	DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0
<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>
31388BXR8	DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0
<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>
31388BXS6	DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	0	\$0
<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>
31388BXT4	DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>165</b>	<b>\$16,283,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>\$0.00</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>\$0.00</b>
31388BXZ0		DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,933,504.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BYC0		DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,646,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,788,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,421,989.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BYH9		DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BYJ5		DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BYK2		DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CJH4		Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CJJ0		FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CJK7		FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31371K BK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$684,880.20	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,624</b>	<b>\$205,609,587.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	\$0
		2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY								
CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	\$0
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	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$185,719.13	0.05%	0	\$0.00	NA	0
	Unavailable	1,526	\$181,904,546.43	52.25%	0	\$0.00	NA	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>
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0
		1	\$78,850.00	0.06%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC								
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	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
		2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
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
CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0
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	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA 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	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	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	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	\$0
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	\$0
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE	7	\$1,359,113.00	0.13%	0	\$0.00	NA	\$0

	CORPORATION							
	PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	\$0
	PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	\$0
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	\$0

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		Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7,140</b>	<b>\$1,012,322,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0
	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	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,232</b>	<b>\$158,552,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	\$0
	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

Total			312	\$42,507,010.58	100%	0	\$0.00		0	\$0
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
		CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0	\$0
		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 MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>540</b>	<b>\$49,741,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>514</b>	<b>\$78,598,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0
	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>
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	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0

	MANAGEMENT INC./NORTH AMERICAN 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
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0
	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	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$346,936.90	0.26%	0	\$0.00	NA	0

	RESOURCES, LLC							
	REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0
	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>\$0.00</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
		1	\$100,000.00	1.1%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE SECURITIES, INC.								
	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	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0
	OLD KENT 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>
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0
	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
	Unavailable	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	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>
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>
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 LENAWEЕ	1	\$207,600.00	0.4%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	\$0
	BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0	\$0
		1	\$199,351.94	0.38%	0	\$0.00	NA	0	\$0

	CLINTON SAVINGS BANK								
	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 SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	0	\$0
	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
		6	\$1,366,518.31	2.61%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.							
	MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	1	\$228,000.00	0.44%	0	\$0.00	NA	0

	CORPORATION								
	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>
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>
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>
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>\$0.00</b>
31383SSP6		Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,839,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$124,037.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385UBW2		FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,374,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,498,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,419,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,019,507.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$82,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0
<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</b>
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0	\$0
<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</b>
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0
<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</b>
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,042,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,029,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,711,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,780,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,843,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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			104	\$19,696,100.17	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
<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>\$0.00</b>
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	\$0.00
<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	\$0.00
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	\$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	\$0.00
<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			60	\$9,544,567.80	79.53%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,000,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0
		Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PLR2		Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,000,679.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PLS0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,454,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PLU5		HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,000,335.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0
		Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	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>
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	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>
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	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>
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0
		Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	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>

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>
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>
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>

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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>
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>
31387A3A1		INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$16,605,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3C7		INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,268,410.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387A3D5		INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$713,830.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>
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
<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>\$0.00</b>
31387CMR9	CITIMORTGAGE, INC.		110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CMU2	CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387CQH7	CITIMORTGAGE, INC.	175	\$21,388,970.02	15.74%	0	\$0.00	NA	0	\$0.00
	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

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<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>
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>
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>
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>
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>
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	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,999,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,173,480.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,324,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387G3T7			116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>116</b>	<b>\$9,994,954.69</b>	<b>100% 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% 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% 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% 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% 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% 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% 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% 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% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387G4N9		BISHOPS GATE RESIDENTIAL	69	\$13,016,896.75	100% 0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>69</b>	<b>\$13,016,896.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	\$0
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	\$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
		Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	\$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
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	\$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
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	\$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>
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	\$0
		Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	\$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
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	\$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>
31387H2R0		PRINCIPAL RESIDENTIAL	8	\$1,426,975.00	10.98%	0	\$0.00	NA	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		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>
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>
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
<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>
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>
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>
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0
	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>
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>
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>
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>
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>
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>
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>
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	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>
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	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>
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0

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		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>
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>

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31387KDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0	\$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>	<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	\$0
	Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0	\$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>	<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	\$0
	Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0	\$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>	<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	\$0
	Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$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>	<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>

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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 BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$22,781,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAV1	HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,552,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>846</b>	<b>\$115,499,033.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAX7	HIBERNIA NATIONAL	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0

	BANK								
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>567</b>	<b>\$73,500,764.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MAY5	HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,002,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0
	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		13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	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 LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387N3T2	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>580</b>	<b>\$79,997,359.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N3U9	Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,237,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N3W5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$16,175,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N3X3	Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$13,977,937.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4B0	Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,424,615.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4C8	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$28,449,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4D6	Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$16,826,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387N4J3	WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$50,004,552.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4K0	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$40,003,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>578</b>	<b>\$40,003,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>705</b>	<b>\$45,002,735.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4N4	Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$11,000,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4P9	Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$17,324,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387N4Q7	Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$3,500,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>

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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>
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>
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>
31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$11,355,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PRW4	Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,891,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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>
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0
<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</b>
31387Q2Y5	COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0	\$0
<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</b>
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3B4	Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0	\$0

<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</b>
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0
<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</b>
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0	\$0
<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</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			22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	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>
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	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>
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	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>
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	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>
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0
		Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0
<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>
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$30,003,207.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0
		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,084,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0
		Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$22,672,078.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Q4M9		COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,637,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Q4N7		COUNTRYWIDE	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,521,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,168,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$21,531,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4T4		COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$11,495,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4U1		COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$12,075,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4V9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$17,387,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4W7		COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$5,740,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4X5		Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$6,559,726.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$26,696,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,675,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387Q5E6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$21,600,796.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5F3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$20,539,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5J5	COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,319,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$24,114,933.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q5Z9	COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>300</b>	<b>\$50,023,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6B1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$60,015,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6G0	COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$45,006,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6R6	COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>301</b>	<b>\$19,728,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6S4	COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>549</b>	<b>\$88,604,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387Q6T2	COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>685</b>	<b>\$105,660,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6W5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$36,620,319.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6X3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,963,238.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q6Y1	COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$31,422,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7D6	COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,295,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7E4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$42,440,923.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7F1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$29,999,389.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7G9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$21,779,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7H7	COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>442</b>	<b>\$72,950,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7J3	COUNTRYWIDE	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$33,646,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7K0	COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>679</b>	<b>\$104,769,948.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Q7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,161,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFC9	GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$15,283,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFD7	GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$15,206,088.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFE5	GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,239,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QHH6	FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,286,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLJ7	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,000,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$15,000,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387QLN8	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,000,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$20,413,100.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>300</b>	<b>\$26,044,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$24,148,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QU65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$27,506,065.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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>
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 HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,015,210.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZ60	COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$12,943,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,530,993.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZA1	COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>451</b>	<b>\$74,104,727.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
31387QZN3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$9,132,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QZU7	COUNTRYWIDE	5	\$728,266.48	9.19%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,926,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$40,476,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$14,972,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$34,256,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,965,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,217,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,852,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,181,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5C8		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0
		Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	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>

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>
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>
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>
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>
31387RB23	COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,284,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	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>
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	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>
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	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>
31387RBH0		COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0
		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$50,093,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0
		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$20,206,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,559,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$26,696,636.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0
		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$23,697,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,978,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0

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		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>
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>\$0.00</b>
31387RCA4		COUNTRYWIDE HOME LOANS, INC.	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RCB2		COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RCC0		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RCE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RCF3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RCG1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387RCH9		COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0.00

<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>
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>
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
		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$13,799,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S4S2			12	\$1,297,572.42	3.72%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	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
	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>
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</b>
31387S5F9		HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>260</b>	<b>\$32,376,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5G7		HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$14,432,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5H5		HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,733,691.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5J1		Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,313,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5K8		Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$12,529,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5W2		HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,475,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5X0		HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$12,042,709.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S5Y8		HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,358,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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
<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>
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>

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>
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>
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>
31387SXC5	PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$18,347,618.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387SXG6	PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$15,223,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SXQ4	STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$11,534,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SYD2	COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$11,200,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SYH3	COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0	\$0
<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</b>
31387SYM2	COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0
<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>
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>
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>

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31387TK29	UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$9,787,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TK37	UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$9,932,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TK45	UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,219,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TK78	UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,564,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TK86	UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$14,630,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKV5	UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,171,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKW3	UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$9,665,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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>
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>
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	\$0.00

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<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>
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>
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>
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

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		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 CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$15,754,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,794,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V4H9		FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$14,711,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VP29		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	4	\$354,780.23	100%	0	\$0.00	NA	0	\$0

		COMPANY, INC.							
<b>Total</b>			<b>4</b>	<b>\$354,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387VPU7		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>	<b>\$0</b>
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>233</b>	<b>\$30,367,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387VPW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,160,228.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387VPX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>112</b>	<b>\$10,714,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,567,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	\$0
		Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>31</b>	<b>\$1,854,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,576,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,038,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,681,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VRT8		OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,723,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSB6		OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,109,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSH3		OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,264,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,298,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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>
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>

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>
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>
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
		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>
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>
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,591</b>	<b>\$270,108,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$42,950,249.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6M4		RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,258,889.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6Q5		Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,536,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387W6T9	Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,515,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6V4	Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,200,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W6W2	Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,440,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7A9	Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,010,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,572,577.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,176,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W7M3	Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,126,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAE7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,012,952.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WB71	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0	\$0
<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</b>
31387WB89	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0	\$0
<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</b>
31387WB97	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0	\$0
<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</b>
31387WCD7		75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$15,800,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$35,002,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,000,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,000,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEM5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WEN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,000,250.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WES2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,499,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJG3	UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>83</b>	<b>\$9,803,127.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>

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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>
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
	Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0
<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</b>
31387WKH9	UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0

<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>
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
<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>\$0.00</b>
31387WKW6	UNION PLANTERS BANK NA		29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WLA3	FIFTH THIRD BANK		214	\$21,838,595.29	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WLB1	FIFTH THIRD BANK		254	\$23,119,031.83	100%	0	\$0.00	NA	0	\$0.00

<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>
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>
31387WM87		HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$35,289,720.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WM95		HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$18,639,071.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WMA2		HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>308</b>	<b>\$47,802,088.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WMB0		HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$21,092,451.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WMC8		HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$36,533,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WMG9		HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,727,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387WMJ3	HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$49,041,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WML8	HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0	\$0
<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</b>
31387WMQ7	HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0
<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</b>
31387WMR5	HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0
<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</b>
31387WMS3	HOMESIDE LENDING, INC.	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0
<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</b>
31387WMT1	HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0
<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</b>
31387WMW4	HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0
<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</b>
31387WMX2	HOMESIDE LENDING, INC.	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0
<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</b>
31387WN94	ICM MORTGAGE CORPORATION	116	\$18,001,140.80	100%	0	\$0.00	NA	0	\$0
<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</b>
31387WNE3	HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0

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		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>
31387WTR8		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WTY3		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WU47		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WU54		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WU62		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WU70		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WW45		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387WW94		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,001,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WWL7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,000,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
31387WZ34	GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0	\$0
<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</b>
31387WZ67	GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$0
<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</b>
31387WZ75	GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0	\$0
<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</b>
31387WZ83		119	\$16,339,921.01	58.82%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0
<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>
31387WZ91		GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0
		Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0
<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>
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0
<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>
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0
<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>
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0
<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>
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	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>
31387WZU4		GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	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>
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	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>
31387WZW0		GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0
		Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	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>
31387WZX8		GMAC MORTGAGE	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	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>
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	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>
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	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>
31387X2G9		COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0
		Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	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>
31387X2H7		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	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>
31387X2K0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	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>
31387X2M6		COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	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>
31387X2N4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0
		Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	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>
31387X2P9		COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0
		Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	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>
31387X2V6		COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0

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		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>
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>
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	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0	\$0

		MORTGAGE)								
		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>
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>
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$11,140,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,530,107.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XF75			15	\$655,661.82	6.34%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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 HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0
		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>	<b>\$0</b>
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XG74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XG82		COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XG90		COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$22,432,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$8,938,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$13,357,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGF6			15	\$2,512,743.21	26.63%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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 HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0
		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>
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	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$30,834,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,100,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$15,766,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$11,682,702.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$5,826,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$25,835,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,040,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$30,014,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$26,592,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0	\$0

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		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>
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XHL2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XHM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XHN8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XHZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XJ89		COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XJB2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XJE6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>143</b>	<b>\$21,391,360.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,874,164.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,522,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$7,883,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJL0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,707,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$13,270,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$9,897,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$10,540,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,025,859.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$8,289,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XJV8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,401,903.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK38	COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,581,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK46	COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,783,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK53	COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,894,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK61	COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,267,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK79	COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,247,259.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XK87	COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,338,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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

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		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XKH7		COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XKJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XKK0		COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XKP9		Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
31387XLN3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$8,926,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,981,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$12,696,415.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$14,873,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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>
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>
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>
31387XND3		COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,164,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XNE1	COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$16,603,841.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XNF8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$19,985,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XNG6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$23,537,440.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XNJ0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XNK7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XNL5	COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XNM3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XNW1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0
	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>

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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>
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>
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>
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>
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>

31387XQP3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$8,904,016.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,656,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XQR9	COUNTRYWIDE 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>
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>

31387XRH0	COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0
<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</b>
31387XRK3	COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0
<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</b>
31387XRQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0
<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</b>
31387XRR8	COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0	\$0
<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</b>
31387XRT4	COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0
<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</b>
31387XRU1	COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0
<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</b>
31387XRV9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0
<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</b>
31387XRW7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0
<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</b>
31387XRX5	COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	\$0
<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	6	\$471,491.74	8.63%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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>
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

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		Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XUJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XUL7		COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XUS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XV28		COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XV44		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XV51		COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XVJ1		COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387XVK8		COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0.00

<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 HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,913,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>343</b>	<b>\$50,177,258.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,754,540.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,885,480.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387XVY8	COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,128,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XVZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,419,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XX26	COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$29,450,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XX34	COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387XX59	COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0
<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</b>
31387XXU4	COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0	\$0
<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</b>
31387XXV2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0	\$0
<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</b>
31387XXW0	COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	\$0
<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</b>
31387XXX8	COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0	\$0
<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</b>

31387XXY6	COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0
<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</b>
31387XXZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0
<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</b>
31387XZ73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,816,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZ81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,949,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387XZB4	COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$33,344,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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	8	\$811,499.82	19.92%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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>\$0.00</b>
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0.00
<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>
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0	\$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	\$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>
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0	\$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>
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YMK6		IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YMT7		IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YMU4		IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387YMX8		IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$15,000,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$8,293,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,953,819.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YPV9	UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,503,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YPW7	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>
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>
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>
31387YSK0	Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387YSM6	Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31387YSP9	Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSQ7	Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSR5	Unavailable	16	\$1,500,067.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,500,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSS3	Unavailable	28	\$4,000,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YST1	Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,505,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSV6	Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,998,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSW4	Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,500,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSX2	Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YU43	Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,669,803.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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		78	\$9,130,933.13	47.95%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$19,044,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YX99	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,882,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$14,738,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2B9	GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$21,261,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2C7	GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$23,243,399.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2E3	GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,229,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2F0	GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$13,606,909.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$27,468,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A2K9	GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$13,306,807.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$11,185,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>

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>
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		HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AQT4			169	\$26,254,300.98	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
<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>
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>
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388AWY6		HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388AZ23		GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388AZ31		GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,351,838.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZH0		GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$24,980,810.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,422,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$21,992,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388AZP2	GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0	\$0
<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</b>
31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0
<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</b>
31388AZS6	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0
<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</b>
31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,805,245.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$14,127,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$14,047,619.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AZZ0	GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$18,384,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,990,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,984</b>	<b>\$328,021,329.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,176</b>	<b>\$184,480,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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>
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>
31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$10,438,752.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0
	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>
31388BAQ5	FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	\$0

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		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>
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
<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%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$8,048,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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>

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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%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$16,102,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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>
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>

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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	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$8,345,387.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BCK6	FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BCL4		FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BCP5		FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BCR1		FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BCW0		FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BCX8		FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BD25		FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BD33		Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0.00
<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>
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>
31388BDE9		FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0	\$0.00

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		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
		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
	Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,361,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDY5	FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$7,937,126.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$10,486,027.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>

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31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,184,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$6,487,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0
	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>
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>
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>

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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>
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,011,757.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$13,075,147.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$25,753,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0	\$0

		CORPORATION							
<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	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,591,921.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BQZ8		USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,043,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BS29		Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$602,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,203,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,564,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,005,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BSY9		GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>

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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>
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>
31388BU91	Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,587,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$1,588,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,362,580.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,007,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,673,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,001,282.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,637,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVD1		Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,216,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$11,738,308.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,235,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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>
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>

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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
	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>
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	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,427,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,397,671.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$7,696,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	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>
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	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>
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0

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		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,774,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$12,793,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$7,345,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,091,210.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$17,795,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$20,701,234.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,941,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$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>
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>
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>
31388CE48		WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	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>
31388CE63		WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0
		Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	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>

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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>
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>
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$18,540,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>517</b>	<b>\$100,249,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>510</b>	<b>\$100,072,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>507</b>	<b>\$99,857,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>527</b>	<b>\$100,067,002.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>520</b>	<b>\$100,000,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CFH8		WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>531</b>	<b>\$98,751,517.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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>
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>
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>
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>
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

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		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>
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>
31388CJF8			18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.							
		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>
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>
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>
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$23,279,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,889,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CMD9		CHASE MANHATTAN MORTGAGE	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0

		CORPORATION								
		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>
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
<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</b>
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$23,532,655.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$22,922,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$24,023,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$21,262,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$21,606,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$21,195,710.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CMS6			54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	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>
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0
		Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	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>
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	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>
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	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>
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	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>
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0
		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	\$0
	Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$28,722,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CN97	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$10,726,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,259,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,690,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,116,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>\$0.00</b>
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0.00

		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%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$5,639,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPM6		CHASE MANHATTAN MORTGAGE	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,349,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,392,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,578,257.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$4,924,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,427,542.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0	\$0
		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			23	\$3,488,275.76	69.76%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	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>
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>
31388CR85	WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,828,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CRC6	ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,000,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$14,418,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CS35	UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0

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		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>
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>
31388CSH4		Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,175,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSQ4		M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,004,303.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSR2		UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,635,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSS0		UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,456,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSU5		UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,956,963.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,131,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388CSX9	UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0
<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</b>
31388CT26	WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,891,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CT67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,578,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CT75	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$9,146,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CT91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,817,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTD2	IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$16,891,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTE0	IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,289,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTF7	IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,606,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTH3	IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
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>
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>
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>
31388DAA6		26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	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>
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	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>
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0
		Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	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>
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	17	\$884,400.32	16.59%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$5,330,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0
		Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,318,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,987,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,964,661.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,224,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0

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		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>
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>
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
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	\$0
<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</b>
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	\$0
<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</b>
31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DCB2		THE HUNTINGTON MORTGAGE COMPANY	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0	\$0
<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</b>
31388DCC0		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0	\$0
<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</b>
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0
<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</b>
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,947,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DEZ7		BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,007,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DGM4		BISHOPS GATE RESIDENTIAL	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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

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		Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0	\$0.00
		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>

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31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$21,746,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$18,546,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$23,256,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$19,648,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,867,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJX7		GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$22,076,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJY5		GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$20,612,891.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$18,028,461.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,370,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$29,047,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DK80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,651,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKC1	GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,745,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKF4	GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,991,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DKG2	GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,248,256.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>

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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>
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>
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>
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>
31388DLR7	THIRD FEDERAL	86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0

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

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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>
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>
31388DPT9		RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,012,973.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DPZ5		Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,016,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DR26		Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,070,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DR34		Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,148,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DR59		Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,518,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DR91		Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$259,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DRZ3		Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,990,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DS25		USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,632,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$24,212,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,326,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DS90	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,755,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$988,896.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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>

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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
<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		386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<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>\$0.00</b>
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	\$0.00
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388DXQ6		TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,999,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388DXR4		TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,999,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388DXS2			75	\$6,426,168.45	85.68%	0	\$0.00	NA	\$0.00

		TCF MORTGAGE CORPORATION							
		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>
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0
		Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	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>
31388DYB8		Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	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>

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31388DYC6		Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DYJ1		FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DYM4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DYP7		Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DYQ5		Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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 LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$20,014,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZB7	WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>663</b>	<b>\$98,000,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZC5		13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	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>
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	0
		Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	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>
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	0
		Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	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>
31388DZF8		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$2,816,199.54	5.12%	0	\$0.00	NA	0
		Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	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>
31388DZG6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	0
		Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	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>
31388DZH4		Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	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>
31388E4H6		NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	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>
31388E4K9		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	0
		Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	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>
31388E4L7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	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>
31388EC87		Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,523,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EC95		INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$18,530,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ECW4		INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>577</b>	<b>\$93,908,309.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ECX2		INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>991</b>	<b>\$159,402,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ECY0		INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>681</b>	<b>\$98,119,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ECZ7		INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>252</b>	<b>\$32,263,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0
		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>
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>

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31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,493,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$32,976,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EEZ5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$24,507,119.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$27,935,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$30,884,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$27,548,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$30,953,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,476,784.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388EFB7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,363,915.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,660,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EFE1	CHASE MANHATTAN MORTGAGE 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>
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>\$0.00</b>
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EFN1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61	55.92%	0	\$0.00	NA	0	\$0.00

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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>
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$30,697,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EGE0		CHASE MANHATTAN MORTGAGE	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0	\$0

		CORPORATION							
		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		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0
		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	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0

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		BANK							
		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
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0
<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>
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,884,071.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$24,287,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EH82		GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,480,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,173,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$277,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,037,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJA5		GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$14,702,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJC1		GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$17,750,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJD9		GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0	\$0
		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>
31388EKP0		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>
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0

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		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>
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0
		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>
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>
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
<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			10	\$1,159,800.00	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<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
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	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
		Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	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
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	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
<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
		Unavailable	1	\$28,500.00	2.18%	0	\$0.00	NA	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
		Unavailable	2	\$120,491.58	6.63%	0	\$0.00	NA	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>
31388ENJ1			15	\$1,326,911.99	94.49%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$77,350.00	5.51%	0	\$0.00	NA	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>
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	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>
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0
		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	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>
31388ENM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,267,857.00	100%	0	\$0.00	NA	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>
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	2.98%	0	\$0.00	NA	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>
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	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>
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	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>
31388ENR3			11	\$1,317,605.00	88.83%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	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>
31388ENS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$869,681.81	86.13%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	13.87%	0	\$0.00	NA	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>
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0
		Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	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>
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0
		Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,174,514.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ENV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,102,500.00	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$34,600.61	3.04%	0	\$0.00	NA	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>
31388EP34		Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	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>
31388EPV2		REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	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>
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	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>
31388ES49		WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	0

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		Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ES56		WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ES80		WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ET55		Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ET63		Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ETA4		WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0.00

<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
		Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$17,023,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$23,182,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETS5		WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$20,204,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388ETU0	WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$13,042,048.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,161,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,951,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,362,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$44,137,211.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,391</b>	<b>\$204,595,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUG9	Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$14,215,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,557,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EUR5	Unavailable	20	\$1,562,213.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,562,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>



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31388FC35	WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$23,015,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FC43	WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$28,204,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FC50	WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>293</b>	<b>\$33,380,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
31388FN66	CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$14,618,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNA7	WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$16,358,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNB5	WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$45,919,535.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNE9	WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,350,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388FNF6	WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,469,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,973,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNM1	CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,034,589.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNN9	CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$34,631,866.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FNP4	CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FNS8	CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FNW9	CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FNX7	CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FNY5	CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0
<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</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>
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>
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0
<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</b>
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GD24		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0	\$0
<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</b>

31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,939,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,223,631.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388GEA5	USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,035,350.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GEB3	USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,632,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GW23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,645,463.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$12,702,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GW49	BISHOPS GATE RESIDENTIAL 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>

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	PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,525,835.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,798,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$15,833,612.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HER6	THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,712,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HFD6	Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,755,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HR27	DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,092,515.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HR35	DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$681,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HR68	DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,610,146.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388HR76	DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$9,742,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRJ0	DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$643,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRL5	DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,059,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRN1	DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,138,319.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRR2	DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$6,119,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRS0	DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,881,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRU5	DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	1	\$28,035.91	NA	1	\$28,035
<b>Total</b>		<b>38</b>	<b>\$2,367,200.28</b>	<b>100%</b>	<b>1</b>	<b>\$28,035.91</b>		<b>1</b>	<b>\$28,035</b>
31388HRV3	DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,281,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HS26	DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,539,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HS34	DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,851,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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

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<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>\$0.00</b>
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HSF7		DLJ MORTGAGE CAPITAL INC.	12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HSL4		Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HSP5		Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HSQ3		Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HSS9		Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HST7		Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HSU4		Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0	\$0.00

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<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>
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>
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>
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>
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%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>592</b>	<b>\$81,069,367.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0

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<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	\$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	\$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	\$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	\$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	\$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>
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$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>
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$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	\$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>
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JBT1		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31388JBW4	RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$13,636,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JBX2	RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,768,053.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$9,461,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0
	NVR MORTGAGE	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0

	FINANCE INC.							
	OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0

Total			2,376	\$293,904,894.35	100%	0	\$0.00		0	\$0
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 COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0
		FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	\$0
			4	\$299,300.00	0.1%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	\$0
	RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,771</b>	<b>\$295,168,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
		14	\$1,233,476.94	3.29%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY							
	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
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	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
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON								
	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
	HEMIBANC 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
		1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
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 BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0
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%	0	\$0.00	NA	0	\$0
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	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK 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 CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	\$0
		234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION							
MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	\$0
NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	\$0
OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	\$0
PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	\$0
PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	\$0
PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	\$0
RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	\$0
REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	\$0
SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	\$0
SIB MORTGAGE CORPORATION D/B/A	32	\$4,871,914.61	0.49%	0	\$0.00	NA	\$0

	IVY MORTGAGE								
	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
		1	\$44,770.69	0.03%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB								
	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	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0

	BANK OF INDIANAPOLIS							
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	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>
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	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>
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	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>
31371KE80		35	\$4,158,614.16	52.49%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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
	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
	HOME BANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	\$0

	BANK								
	OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>511</b>	<b>\$68,751,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	\$0
		1	\$139,330.37	0.41%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>293</b>	<b>\$34,266,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0
		2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>532</b>	<b>\$72,485,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0
HOME STAR 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 CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0
PINE STATE	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	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>
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0
		21	\$1,838,317.19	1.48%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,179</b>	<b>\$124,250,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31371KFD8		8	\$443,300.00	20.69%	0	\$0.00	NA	0	\$0

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	AEGIS MORTGAGE CORPORATION								
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,142,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$348,809.98	4.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$8,183,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,376,425.67	46.38%	1	\$29,800.90	NA	1	\$29,800
<b>Total</b>		<b>265</b>	<b>\$24,527,825.58</b>	<b>100%</b>	<b>1</b>	<b>\$29,800.90</b>		<b>1</b>	<b>\$29,800</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

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		Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371KFL0		COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371KFM8		COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371KFN6		COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371KFP1		AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0.00

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		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
		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>
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>
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>
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>
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>
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>
31383SSR2	Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0	\$0
<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</b>
31383SSS0	Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0	\$0
<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</b>
31383SST8	Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0	\$0
<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</b>

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31383SSU5		Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,134,850.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,219,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$11,426,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385UBX0		FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,399,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,529,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0
<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>

31386WS66		RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	0	\$0
<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</b>
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,941,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$27,516,571.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>333</b>	<b>\$48,975,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>316</b>	<b>\$48,397,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$49,006,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,008,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	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>
31386XH82		UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0
		Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	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>
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0
		Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	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>
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0
		Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	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>
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0
		Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	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>
31386YPG3		SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0
		Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	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>
31386YPK4		SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	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>
31387A3X1		INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	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>
31387A3Y9		INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0
		Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	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>
31387A4A0		INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0
		Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	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>

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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
	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		181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>181</b>	<b>\$26,565,001.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387BY80		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,851,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387BY98		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,632,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387BZJ5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,299,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387BZK2		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,268,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CM24		CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	\$0.00
		Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,790</b>	<b>\$315,985,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CM32		CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	\$0.00
		Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387CM40		CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387CMY4		CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387CMZ1		CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	\$0.00
		Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387CND9		CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387CQ20		CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	\$0.00

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<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>
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>
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>
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>
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>
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	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0

		SERVICES, LLC							
<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
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	\$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
<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
<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
<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
<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
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	\$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
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	\$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
<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>
31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	\$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
<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

		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>
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
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0
<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</b>
31387S6D3		HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0
<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</b>
31387S6G6		HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0
<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</b>
31387S6N1		HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0
<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</b>

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31387SG26		IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0
<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</b>
31387SG34		IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$0
<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</b>
31387SGX8		IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,997,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SGY6		IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$9,571,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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>
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>

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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>
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>
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%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,496,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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>
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>

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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>
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$916,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>285</b>	<b>\$18,694,280.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$7,279,458.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$14,018,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V2V0	FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,689,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$44,700,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>319</b>	<b>\$49,249,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>305</b>	<b>\$48,037,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$14,373,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>315</b>	<b>\$46,584,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387V3F4		FIRST UNION MORTGAGE 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>
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	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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>
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>
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			192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	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>
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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0
<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</b>

31387WE45	HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$0
<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</b>
31387WE60	HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$0
<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</b>
31387WE78	HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$0
<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</b>
31387WE86	HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0	\$0
<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</b>
31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0
<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</b>
31387WEW3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0	\$0
<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</b>
31387WEX1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0	\$0
<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</b>
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0
<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</b>
31387WEZ6	HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0
<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</b>

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31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0
<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</b>
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0
<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</b>
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0
<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</b>
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0
<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</b>
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$9,861,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,070,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJV0		UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$9,910,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$9,945,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$11,125,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WJZ1		UNION PLANTERS	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0

	BANK NA								
	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>
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>
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
		Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$15,686,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,870,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,257,467.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,454,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$12,671,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387X7D1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0	\$0
<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</b>
31387X7F6	COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0	\$0
<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</b>
31387X7J8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0	\$0
<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 HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>361</b>	<b>\$58,399,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,562,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$280,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$19,350,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$13,999,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$9,489,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,697,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5D1	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,000,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5E9	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,000,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5F6	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,575,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5V1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,280,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y5Y5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,118,105.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y6A6	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>\$0.00</b>
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,644,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$27,617,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$44,070,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,044,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,312,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,202,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00

<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>	<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>
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>
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,157,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$12,971,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$12,613,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387YCE1	COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$14,342,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCF8	COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$20,145,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCG6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,980,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCH4	COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,100,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCK7	COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$33,818,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YCL5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$37,005,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>

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>
31387YM91	IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,316,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,415,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$19,962,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,449,085.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,077,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>

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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>
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>
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>\$0.00</b>
31388A5Q3		NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,569,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$27,056,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AJG0			73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>73</b>	<b>\$10,396,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,317,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>321</b>	<b>\$52,893,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$24,383,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,430,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,753,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,644,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,891,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,125,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>203</b>	<b>\$19,421,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BF64		FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>285</b>	<b>\$24,450,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388BF72			1	\$124,596.99	1.16%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	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>
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>
31388BGF3	FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,245,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$9,304,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,939,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$2,634,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BGT3		Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,178,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388BGW6		FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BGX4		FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BH21		Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BH47		FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388BHE5		FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0.00

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<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>
31388BHG0		FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,247,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0
<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</b>
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0
<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</b>
31388BHP0		FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0
<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</b>
31388BHV7		Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0
<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</b>
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0
<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</b>
31388BT36		OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$13,910,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>

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%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$21,151,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,936,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BTY8	OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,788,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>

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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, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388C2J8		HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388C2K5		HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,999,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>277</b>	<b>\$27,914,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,549,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$29,980,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,972,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,961,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,961,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,147,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$10,002,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,890,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>

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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>
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,668,990.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$9,912,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTB6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$0
	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,	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0

	INC.								
	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>
31388CYZ7	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>
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$35,364,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$16,650,457.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$5,090,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,002,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$16,202,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,073,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>338</b>	<b>\$23,204,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$17,147,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CZK9		HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$6,433,683.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CZL7		Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,684,503.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388CZQ6		HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CZR4		Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CZT0		HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CZV5		HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CZW3		HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388CZY9		HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D2D9	Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D2E7	Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D2F4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$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>	<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>

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>
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>
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>

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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>
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>
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	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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>

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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>
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>
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>

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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>
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>
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>

31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$20,545,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$16,647,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$9,046,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,069,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,643,913.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0
<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>
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	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>
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	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>
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	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>
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	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>
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0

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

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<b>Total</b>			<b>58</b>	<b>\$5,451,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMG0	FIRSTAR BANK, NA		24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$17,925,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMH8	FIRSTAR BANK, NA		9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,719,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DML9	FIRSTAR BANK, NA		31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,501,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DMM7	FIRSTAR BANK, NA		19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,837,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>
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>
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>

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31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,890,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,919,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,467,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388DQR2	Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DRC4	Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DRD2	Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0.00

<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

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		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DWV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$0.00

<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>
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>
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>
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>

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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>
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
<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>
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,018,818.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,012,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>362</b>	<b>\$60,004,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZV3		Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>416</b>	<b>\$70,006,188.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZW1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$25,000,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZX9		WASHINGTON MUTUAL HOME	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$50,003,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>472</b>	<b>\$74,007,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DZZ4	Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$50,003,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E2M7	NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,174,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
31388EAE6	TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,207,494.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAF3	TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$11,021,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAG1	TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,500,899.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EAH9		42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION								
	Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,452,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,215,323.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,121,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$779,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,312,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EDM5	INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,709,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$27,911,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EDP8	INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EDQ6	INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
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>

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31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$24,172,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$25,036,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,480,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,855,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,996,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,999,995.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,199,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EHD1	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$26,579,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EHE9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>140</b>	<b>\$25,149,988.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00
		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>
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>
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>
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>
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,300,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,782,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>94</b>	<b>\$8,829,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$23,629,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$17,424,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$15,360,131.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EJZ0		GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0

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		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$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>	<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>
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>
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>
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 MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,560,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
<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	\$0.00
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
<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>\$0.00</b>
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$4,344,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,205,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,898,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,521,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,129,693.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,337,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,119,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,085,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388EPJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,209,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EQD1	Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,355,564.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EQF6	Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EU53	Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,999,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EU61	AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,000,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EU87	Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,999,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EV29	Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>

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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>
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>
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>
31388EVY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,500,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EWA0		AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EX43		UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0.00
		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>
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>

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31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0
<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</b>
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,000,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$28,026,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$28,500,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,035,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,547,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$32,587,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$12,033,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FBR3	GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$18,283,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FCT8	NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$16,110,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FCU5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,007,745.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FCW1	NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$17,753,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FD75	PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,587,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDF7	PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,947,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FDH3	PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0

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<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	\$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>
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$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>
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,998,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,873,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$52,267,765.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFG3		OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$33,879,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,771,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFT5		OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,303</b>	<b>\$209,462,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFV0		OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,731,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFW8		OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,298</b>	<b>\$219,975,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FFX6		OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,279</b>	<b>\$195,919,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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>
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>
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>
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>74</b>	<b>\$10,099,687.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,576,477.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$5,667,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,366,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,691,435.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,134,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$19,674,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>245</b>	<b>\$22,613,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FS61		BISHOPS GATE RESIDENTIAL	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<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
<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>
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	\$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
<b>Total</b>			<b>77</b>	<b>\$13,664,638.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$2,523,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>178</b>	<b>\$24,882,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>156</b>	<b>\$24,684,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>210</b>	<b>\$24,763,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>168</b>	<b>\$24,702,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>148</b>	<b>\$24,538,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31388FSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>166</b>	<b>\$24,986,276.70</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>177</b>	<b>\$24,870,531.39</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>130</b>	<b>\$19,339,822.18</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>69</b>	<b>\$11,569,115.38</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>111</b>	<b>\$17,055,918.80</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>70</b>	<b>\$9,060,448.14</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>85</b>	<b>\$9,562,946.53</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>195</b>	<b>\$17,792,244.47</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>

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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>
31388FTF0		BISHOPS GATE RESIDENTIAL	109	\$20,088,315.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<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>\$0.00</b>
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388G2X8		UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,079,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,970,368.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,858,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388G3E9		UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,543,991.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388G3F6		UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,720,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388G3G4		UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>59</b>	<b>\$9,390,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G3J8		UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,979,951.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,003,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,280,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,053,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,098,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4F5		WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,003,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$20,972,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,967,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,618,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388GC25	GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$32,505,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC33	GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$6,241,137.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC41	GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$42,544,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC58	GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$15,843,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC66	GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$32,215,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC74	GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$11,095,313.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$24,769,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GC90	GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$27,302,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GCK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0	\$0
<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</b>
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0
<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</b>
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$25,438,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$22,827,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GCT6		GMAC MORTGAGE	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,387,843.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,688,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,207,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,690,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	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>
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	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>
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	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>
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	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>
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	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>
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	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>
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>
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>
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>
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>
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>
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% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>227</b>	<b>\$18,958,564.11</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>137</b>	<b>\$22,597,985.58</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>13</b>	<b>\$1,741,994.69</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>51</b>	<b>\$5,677,392.00</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>24</b>	<b>\$1,996,921.12</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></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>NA<sup>0</sup></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>NA<sup>0</sup></b>	<b>\$0</b>
31388GPR6			110	\$19,750,376.59	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>110</b>	<b>\$19,750,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	\$0
<b>Total</b>			<b>111</b>	<b>\$17,710,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,900,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	\$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</b>
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	\$0
<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</b>
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	\$0
<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</b>
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	\$0
<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</b>
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	\$0
<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</b>
31388GQD6		BISHOPS GATE RESIDENTIAL	124	\$10,986,706.27	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
<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>
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	\$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	\$0.00
<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>\$0.00</b>
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GT76		WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GT84		WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388GU66			406	\$74,093,923.87	74.1%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	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>
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	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>
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	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>
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	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>
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	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>
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	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>
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	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>
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	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>
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	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>
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0

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		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,562,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$11,282,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,605,503.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,196,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,170,557.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>634</b>	<b>\$102,987,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>603</b>	<b>\$99,231,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,519,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$32,111,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>55</b>	<b>\$3,770,037.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,114,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,731,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$72,221,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>645</b>	<b>\$107,408,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>398</b>	<b>\$75,695,964.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>321</b>	<b>\$53,935,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>665</b>	<b>\$112,211,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>605</b>	<b>\$94,363,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>407</b>	<b>\$59,747,629.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,108,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$24,139,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,871,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$50,438,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$35,658,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>647</b>	<b>\$103,243,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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>
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>
31388GX48		46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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>\$0.00</b>
31388GXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0.00

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<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>
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>
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>
31388HCW7		REGIONS	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0

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		MORTGAGE, INC.							
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	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>
31388HCX5		REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,299,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,241,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,553,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,209,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,205,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HEA3		WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0
		Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,566,373.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HED7		WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,752,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HEF2		IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0
		Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0
<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>
31388HEG0		IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0
		Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0
<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>
31388HEH8		IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0
		Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0
<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>

31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$0
<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</b>
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0
<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</b>
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0
<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</b>
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0
<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</b>
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0
<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</b>
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0
<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</b>
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0
<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</b>
31388HF38	Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0
<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</b>
31388HF53	RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0
<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</b>
31388HF79	Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0
<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</b>

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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>
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>
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>
31388HG37	RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HG45	Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HGH6	Unavailable	48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HGR4	RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HGV5	RBMG INC.	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,849,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,223,256.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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>
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>
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>
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>
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

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		Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HJH3		FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HJL4		FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HJM2		Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HJN0		FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HJP5		FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HJS9		FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HJT7		FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HJW0		Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HJX8		FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,131,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HJZ3		FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,899,506.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK24		FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,540,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK32		FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$7,229,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK40		FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,691,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK57		FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,285,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HK65		FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,403,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HKE8		FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HKF5		Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HKH1		FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HKJ7		Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HKM0		Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,725,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKP3	Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,254,074.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,658,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,685,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,181,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HL98	Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,005,017.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,566,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,169,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLG2	FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,205,913.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLH0	FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,673,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,838,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,152,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$5,803,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLQ0		Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,422,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLR8		FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,561,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLT4		FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,383,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,885,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,480,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,478,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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>

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31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$5,505,675.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMW6	FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,730,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMX4	FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,363,051.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HMY2	FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$19,392,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$18,637,318.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$22,229,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$26,425,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$26,763,649.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,113,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HNE5		FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,839,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HNG0		FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HNJ4		FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HNK1		Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HNL9		FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HNQ8		FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
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>
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$22,249,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$24,282,042.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$24,449,386.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$21,056,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$24,973,520.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$24,214,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388HPP8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0	\$0
	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>
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>
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>

31388HQ85	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0
<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>
31388HQF9	VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$829,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HQW2	THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$25,113,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HQX0	THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$19,864,054.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRB7	GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,882,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRD3	MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$534,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HRE1	MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,371,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HU31	Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$168,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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

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<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>\$0.00</b>
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HUR8		Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,102,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,354,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,089,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0
<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</b>
31388J2R5	COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0
<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</b>
31388J2Z7	Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0
<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</b>
31388J3B9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0
<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</b>
31388J3C7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$8,579,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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>

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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>
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>
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>
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 AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$14,945,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$20,481,845.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	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>
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	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>
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	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>
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	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>
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	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>
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0

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		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>
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 AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0	\$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>	<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	\$0
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,862,792.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$6,204,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$5,496,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	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>
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,336,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,225,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,849,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,302,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,547,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,827,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$20,412,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$24,540,888.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,822,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$19,535,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$6,433,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$4,551,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,232,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$14,723,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,082,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,826,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	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>
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0

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		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$9,875,367.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$26,199,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,439,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$19,638,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,782,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>828</b>	<b>\$148,197,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JLFO		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$8,416,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JLTO		KAUFMAN AND BROAD MORTGAGE	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
<b>Total</b>		<b>11</b>	<b>\$1,985,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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>
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>
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>\$0.00</b>
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0	\$0.00

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		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>
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>
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>
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,842,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$2,286,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$7,808,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,897,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,231,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,895,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$26,273,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,042,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JQN8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388JQV0		CHASE MANHATTAN MORTGAGE	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$15,935,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$17,175,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JS22		HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$14,593,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JS30		HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,188,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSD8		Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,826,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,414,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,136,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,127,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,704,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0
<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			25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0

		THE LEADER MORTGAGE COMPANY							
<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>\$0.00</b>
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,163,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>152</b>	<b>\$22,075,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,414,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	\$0.00

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		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,111,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,208,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,719,305.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$34,048,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$32,664,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JWP6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,821,294.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,411,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,051,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,870,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$11,337,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>327</b>	<b>\$53,093,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,293,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,912,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,047,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,473,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$25,856,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JXX8			91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$30,017,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$55,003,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$48,665,002.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	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>
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	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>
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	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>
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	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>
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	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>
31388JZC2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	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>
31388JZD0		COUNTRYWIDE	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	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>
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	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>
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	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>
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

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		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00
		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</b>
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0
<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</b>
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$0
<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>

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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>
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>
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>
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,479,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$15,437,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$0

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		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>\$0.00</b>
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,514,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,319,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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>
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>
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$22,955,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$33,426,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$27,121,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>

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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>
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>
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>
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>
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>
31388KGJ5	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	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$56,705,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0
<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>
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0
<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>
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0
<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>
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0
<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>
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0
<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>
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0
<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>
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0
<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>
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	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>
31388L2C3		GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0

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		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
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>
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		42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
<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>\$0.00</b>
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>62</b>	<b>\$7,000,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$16,011,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$605,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,512,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$9,941,788.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,963,091.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,335,570.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$5,226,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$33,193,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$137,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$26,885,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00
<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
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,512,274.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$781,979.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$537,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0.00

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<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>
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>
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>
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,742,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$516,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,106,666.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,239,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0
<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</b>
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0

<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</b>
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0	\$0
<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</b>
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$0
<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</b>
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0	\$0
<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</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>
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			182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	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>
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0
		Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	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>
31388LYX2		IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	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>
31388LZ52		GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0
		Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	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>
31388LZ78		GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	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>
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	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>
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	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>
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	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>
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	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>

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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>
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, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$0
	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>

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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>
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>
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>
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>
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

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		Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MCP1		FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MCS5		Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MCT3		FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MCU0		FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MDC9		FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MHR2		FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MHT8		Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388MJ74		WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>110</b>	<b>\$15,923,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MJ82		WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>306</b>	<b>\$35,583,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388MJV1		WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
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

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<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>
31388MK56		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,806,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKA5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,050,776.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKB3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,671,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKE7		WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$10,179,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKF4		WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>505</b>	<b>\$60,413,445.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKG2		WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>337</b>	<b>\$37,810,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKQ0		REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$12,820,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKR8		REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,189,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$767,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,371,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MKX5	TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$612,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MS25	FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,201,881.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MS33	FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$9,576,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MS41	FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$16,455,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MS58	FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$23,384,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MS66	FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$21,909,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MS74	FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$21,910,823.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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		121	\$15,186,092.06	60.43%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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>
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	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	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>
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0
		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			102	\$15,002,914.23	58.82%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
31388MUA4		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0
		Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0
<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>
31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0
<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>
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0
<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>
31388MUD8		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0
		Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0
<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>
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0
		Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0
<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>
31388MV47		BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0
		Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0
<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>
31388MV96		SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0
		Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$811,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MVU9			12	\$1,032,369.99	39.4%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0
<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>
31388MVX3		UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0
<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>
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0
		Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0
<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>
31388MWB0		Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0
<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>
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0
		Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0
<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>
31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0
<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>
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0
<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>
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0
		Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	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>
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	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>
31388MWL8		Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	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>

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>
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,854,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$12,181,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>420</b>	<b>\$64,155,534.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$64,258,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>443</b>	<b>\$64,510,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>340</b>	<b>\$47,892,397.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$47,895,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXL7	Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,090,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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>
31388MXV5	CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>651</b>	<b>\$85,708,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXW3	CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$21,846,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXY9	CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,308,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$23,133,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYC6	CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,731,488.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>305</b>	<b>\$24,661,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,861,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>407</b>	<b>\$35,833,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$1,828,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NBE5		DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$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>
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388NBP0		DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388NJV9		Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388NJW7		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388NJX5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388NJY3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0	\$0.00

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		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>
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		CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1,160</b>	<b>\$103,051,994.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM45		CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,160</b>	<b>\$101,118,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,160</b>	<b>\$108,519,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,160</b>	<b>\$101,178,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,101</b>	<b>\$100,267,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$19,425,508.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$618,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NND4		CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>902</b>	<b>\$66,858,647.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>895</b>	<b>\$73,543,599.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$17,584,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$11,203,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$488,674.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388NPA8	NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$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>
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>
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	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$0

COMPANY								
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
HOME BANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0	\$0
MARKET STREET	1	\$73,748.25	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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 MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>735</b>	<b>\$103,136,588.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31371KEU1		64	\$6,301,444.18	2.23%	0	\$0.00	NA	0	\$0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	\$0
	BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	\$0
	FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	\$0

HOMEBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	\$0
SUNSHINE	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	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
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0
	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
		55	\$6,429,200.27	3.12%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	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
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0

COMPANY (NAMC)								
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,	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0	\$0

	NA								
	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
		5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	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
		31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY							
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	\$0
	HOMEAMERICAN	4	\$772,800.00	0.05%	0	\$0.00	NA	\$0

	MORTGAGE CORPORATION								
	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 MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10,225</b>	<b>\$1,487,671,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$0
	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	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0

	SAVINGS BANK FSB							
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	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
		1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION								
	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 BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0

	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>789</b>	<b>\$97,159,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF 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%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	\$0
	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,007</b>	<b>\$373,424,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	\$0
	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	4	\$250,930.18	0.8%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES, LLC								
	HOME BANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>380</b>	<b>\$31,391,956.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,013,697.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0

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	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>
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>

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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>
31371KQG8		COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$30,261,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGT2		AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0
		GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$0

	SERVICES, LLC							
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	\$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>
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			17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,201,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,357,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
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>
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
<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>
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	2	\$437,711.50	0.44%	0	\$0.00	NA	0	\$0

GROUP								
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
	1	\$234,812.06	0.23%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0
		2	\$549,554.88	0.55%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	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 INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0	\$0
	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 UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0	\$0

	COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0	\$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>
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		1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENT PROPERTY MORTGAGE L.L.C.							
<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>\$0.00</b>
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31383SSV3		Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	\$0.00

<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>
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			17	\$1,101,568.23	100%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
<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>\$0.00</b>	<b>\$0.00</b>
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<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>	<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>	<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>	<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>	<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>	<b>\$0.00</b>
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0	\$0
<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</b>
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0	\$0
<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</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>
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>\$0.00</b>
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%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,168,607.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31387JFW1		SALEM FIVE MORTGAGE	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<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>\$0.00</b>
31387MBG3		HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387MBL2		HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387MBM0		HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387MBN8		HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387MBP3		HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31387NN60		Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	\$0.00

<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>\$0.00</b>
31387NN78		Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387NN86		Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387R5Q7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S6R2		HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S6S0		HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S6T8		HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387S6V3		HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387SG59		IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387SG67		IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387SG75		IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0
<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>
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
		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	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	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>
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	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>
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0
		Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	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>
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	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>
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	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>
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	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>
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	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>
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0
<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>
31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN	23	\$3,513,450.00	100%	0	\$0.00	NA	0

		ASSOCIATION								
<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</b>
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	0	\$0
<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</b>
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0
<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</b>
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0
<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</b>
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0	\$0
<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</b>
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0
<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</b>
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0
<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</b>
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>
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>

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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>
31387WFV4	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>
31387WPJ0	ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WPP6	ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WVC8	BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

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31387WVD6	BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31387WVE4	BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
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 CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0
<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</b>
31387Y6E8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100%	0	\$0.00	NA	0	\$0
<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</b>
31387Y6F5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$0
<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</b>
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0
<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</b>
31387Y6L2	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387YA60	PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0
<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</b>
31387YNL3		38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0

		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>
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>
31387YYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0
		Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	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>
31387YYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0
		Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	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>
31387YYH0		FIRST NATIONWIDE MORTGAGE	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	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>
31388A3D4		THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	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>
31388A6D1		NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	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>
31388A6E9		NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	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>
31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	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>
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	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>
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	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>
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	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>
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	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>
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	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>
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	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>
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0

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<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>
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
<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			36	\$3,842,376.51	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
<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>	<b>\$0.00</b>
31388C2M1		HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388C2N9		HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388C2P4		HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388C2Q2		HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388C2R0		Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388C2T6		HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388C2W9		Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388C2X7		HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31388CH78		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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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>
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	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0	\$0
	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

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		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>
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>
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>
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	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DDB1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DDL9	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DDP0	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DDR6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DLL0	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DMQ8	FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31388DMR6	FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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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>
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>
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>
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>
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			82	\$8,741,180.16	56.38%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
		Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	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>
31388EAL0		TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0
		Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	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>
31388EAM8		TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0
		Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	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>
31388EAQ9		TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0
		Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	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>
31388EAR7		TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	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>
31388EAT3		TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	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>
31388EAW6		TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0
		Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	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>
31388EAX4		TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	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>
31388EAY2		TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0
		Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	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>
31388EAZ9		Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0

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<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>
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			24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	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>
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	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>
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	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>
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0
		Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	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>
31388EPK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	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>
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0
		Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	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>
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	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>

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
	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>
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>
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>
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

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		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>
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>
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	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>
31388EYA8		UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0
		Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	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>
31388EYC4			38	\$6,048,638.59	62.56%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		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>
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>
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>
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

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		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>
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>
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>
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>
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,190,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$17,558,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$28,539,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,456,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,971,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$498,188.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,403,764.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,732,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$31,711,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,721,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,902,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,265,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$24,945,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$22,171,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$12,595,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$6,403,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,402,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,357,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,268,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$10,243,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$24,986,167.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FTR4		BISHOPS GATE RESIDENTIAL	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>137</b>	<b>\$17,230,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,365,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,036,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,449,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>220</b>	<b>\$19,780,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$8,520,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$8,138,744.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,526,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$18,776,355.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$9,690,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31388FUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,392,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$23,680,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$16,582,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,707,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,117,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$3,792,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$13,819,121.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$5,936,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,528,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$8,868,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,826,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,200.00	3.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,490,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,719,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,087,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G4Z1		CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$21,862,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388G5A5	CITIMORTGAGE, INC.	288	\$35,714,520.49	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$97,800,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5B3	CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$13,122,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5D9	CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,147,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5E7	Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,444,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5F4	CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$24,255,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5G2	CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$12,437,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5J6	CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,119,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GE56	USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,229,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GE64	USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,363,748.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GE72	USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,207,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GG21	USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,720,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GG39	USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,253,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388GG70		USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$13,994,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GG96		USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,467,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GGU9		USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,195,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,267,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,087,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHC8		USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,200,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,750,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,780,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,641,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,677,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$19,994,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,144,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388GHL8	USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$14,823,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GLG4	USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,825,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,122,610.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,231,824.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,991,865.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,991,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$18,382,413.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$214,563.79	16.5%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,299,995.66</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$19,972,050.65</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,979,100.02</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,884,872.14</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,000.00	1.48% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,205,192.63</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,669,111.12</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$24,569,516.44</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,466,419.17</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100% 0	\$0.00	NA	0	\$0

<b>Total</b>			<b>189</b>	<b>\$24,989,025.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,840,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,619,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$513,954.00	16.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,119,272.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,414,454.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$22,848,944.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,060,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$0
			8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>114</b>	<b>\$21,454,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,385,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,025,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>201</b>	<b>\$17,935,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,522,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,500,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,099,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,089,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31388GY21	PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,109,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GYB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,018,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,584,504.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$14,795,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$37,358,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,218,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GYH8	BISHOPS GATE RESIDENTIAL	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0
		<b>Total</b>	<b>43</b>	<b>\$5,080,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0
		<b>Total</b>	<b>28</b>	<b>\$3,254,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0
		<b>Total</b>	<b>98</b>	<b>\$9,081,694.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0
		<b>Total</b>	<b>74</b>	<b>\$13,192,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>8</b>	<b>\$1,347,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0
		<b>Total</b>	<b>82</b>	<b>\$9,692,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$214,626.18	2.81%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>65</b>	<b>\$7,649,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$6,523,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	\$0
<b>Total</b>			<b>117</b>	<b>\$21,649,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	\$0
<b>Total</b>			<b>183</b>	<b>\$30,012,788.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,407,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$1,712,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388HA58		CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$4,366,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388HA66		CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	\$0
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	\$0
<b>Total</b>			<b>428</b>	<b>\$73,894,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388HA74		CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	0	\$0.00	NA	\$0
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>781</b>	<b>\$125,518,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HA82	CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>210</b>	<b>\$27,802,906.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388HBA6	CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>420</b>	<b>\$72,055,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388HBB4	CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>616</b>	<b>\$99,550,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388HBC2	CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>151</b>	<b>\$18,942,988.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388HBE8	CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>430</b>	<b>\$76,581,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388HBF5	CITIMORTGAGE, INC.	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>358</b>	<b>\$61,942,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,608,098.80	54.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,947,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388HBH1	CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$4,806,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388HBJ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$3,192,923.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388HBL2	CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$13,148,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388HBN8	CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$202,540.78	4.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,299,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31388HBP3	CITIMORTGAGE, INC.	4	\$809,632.79	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,745,166.14	68.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,554,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HBQ1	CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$35,994,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HBR9	CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$27,919,598.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HBS7	CITIMORTGAGE, INC.	5	\$745,401.34	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,551,860.52	77.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,297,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HBU2	CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$44,659,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCJ6	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,088,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HET2	THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$338,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HH36	Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$20,928,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HH51	Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,433,439.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HHZ5	Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,275,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUK3	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,012,742.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HUL1	THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$14,964,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388JE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$19,998,687.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JE43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$20,352,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JE50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$20,099,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JE76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$20,033,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$20,048,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JF26	NAMCO ASSET MANAGEMENT	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,337,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,901,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,953,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,652,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$20,004,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	14	\$1,685,114.77	100%	0	\$0.00	NA	0

		COMPANY (NAMC)							
<b>Total</b>			<b>14</b>	<b>\$1,685,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,263,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,350,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$20,305,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,154,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>221</b>	<b>\$20,089,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$20,095,953.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$20,096,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$19,911,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$20,134,721.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>278</b>	<b>\$23,232,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$22,681,778.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,347,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,766,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$20,084,432.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0
		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,209,477.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0

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		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,159,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,054,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,367,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$12,742,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$16,916,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,168,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,799,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$16,904,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,279,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,072,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$7,603,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,575,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,209,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,950,622.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,419,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0
		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$9,572,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0

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		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$19,767,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$23,997,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$6,336,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,075,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$20,434,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$19,139,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,341,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$18,554,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,749,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,614,290.69	66.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$20,561,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$19,858,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,169,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0
		Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$22,268,343.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0
		Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,245,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,514,651.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0
		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$2,505,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0

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		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$18,429,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$18,847,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,330,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,211,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JJF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$20,294,923.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JJH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,388,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388JJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$19,654,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JIM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$19,871,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$29,978,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$19,012,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JIT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$15,407,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,351,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JIV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0
		Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,471,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$89,615,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$33,767,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$89,480,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JLH6		AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,018,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JLL7		AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,033,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JLM5		AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,797,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JM28		KAUFMAN AND BROAD MORTGAGE	12	\$1,992,819.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,992,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JM51	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,179,491.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JMH5	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,975,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JMS1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,952,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JMU6	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,006,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JMZ5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,992,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$24,014,631.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JN76	USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,453,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$17,562,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JS71	HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,317,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JS89	HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>367</b>	<b>\$52,443,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JS97		HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>378</b>	<b>\$54,085,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JSY2		THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$856,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JTA3		Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,681,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JTB1		HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>323</b>	<b>\$43,932,285.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JTC9		HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>431</b>	<b>\$56,247,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JTD7		HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$25,231,753.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JTE5		HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$25,983,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JTF2		Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,039,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,147,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JTK1		HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$24,585,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,161,278.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JTP0		HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$51,636,150.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JTR6		HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$37,348,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JTS4		HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,825,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JTV7		HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$18,596,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JTW5		HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,864,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,928,136.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$8,235,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$8,278,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$15,349,731.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,113,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,697,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$19,220,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$13,567,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,796,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,556,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$22,341,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,808,751.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,952,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388KF49	COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$23,045,517.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KF56	COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$10,531,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KF64	COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$10,525,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KF72	COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$38,038,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KFA5	COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,703,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KGA4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>648</b>	<b>\$104,548,615.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KGC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>300</b>	<b>\$49,958,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KGL0	COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,740,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KGM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$16,844,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388KGN6	COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>379</b>	<b>\$42,417,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KGP1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,965,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KH21	Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,804,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KH39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$30,953,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KH47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$22,717,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KH96	COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,116,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KHX3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$10,691,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KHY1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$13,512,789.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KJ37	COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$17,638,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KJ78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>74</b>	<b>\$12,854,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$308,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$153,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,341,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$16,308,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$36,078,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$25,040,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,881,583.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,726,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$43,278,062.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,174,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$67,253,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,150.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,623,291.63	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,836,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KJZ6		COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$17,907,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KK27		COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$47,355,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KK43		COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,400,491.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KK50		COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$23,989,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KK68		COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,054,096.02	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,020,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KK76		COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$20,838,568.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KK84		COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$11,477,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KK92		COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$32,250,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$46,937,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,819,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,509,801.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$18,018,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$31,572,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,534,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$8,302,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CLK6		COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$19,359,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388KLP5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,880,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KLQ3	COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$55,856,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KLR1	COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>375</b>	<b>\$62,289,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KLS9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$44,353,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KLW0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$39,075,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KLX8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,383,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KLZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,966,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KMA7	COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$35,571,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KMB5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,243</b>	<b>\$210,479,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388KMC3	COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,901</b>	<b>\$309,682,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KMD1	COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$40,339,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KMP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$24,960,157.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KMQ2	COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>504</b>	<b>\$50,047,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KMR0	COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,193</b>	<b>\$309,997,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KMS8	COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,575</b>	<b>\$200,005,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$14,995,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KN24	COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$19,421,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$34,861,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KN40	COUNTRYWIDE	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,316</b>	<b>\$214,893,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KN57	COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$44,232,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KNB4	Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$199,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$229,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$476,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$9,531,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KNL2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$15,775,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KNM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,623,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KNW8	COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$55,214,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KNX6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$14,815,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KP30		181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$41,752,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,037,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KP97		COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0
		Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$24,041,151.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KPC0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0
		Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,333,763.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KPJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0
		Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,631,353.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KPK2		COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0
		Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$25,004,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KPL0		COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0
		Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,275,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KPN6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0
		Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,373,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KPQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$229,945.71	3.91%	0	\$0.00	NA	0
		Unavailable	50	\$5,655,435.00	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,885,380.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KPW6		COUNTRYWIDE	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,510,165.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KPX4		COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$43,129,922.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KPY2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$9,518,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KQ39		COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$29,482,269.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KQ70		COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,724,350.50	82.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,307,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KQA3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,677,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KQB1		COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,605,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KQC9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$26,980,619.79	79.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>291</b>	<b>\$34,101,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KQE5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$13,136,563.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KQF2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0	\$0

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		Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$33,267,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$29,203,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$46,489,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,467,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$33,412,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$36,007,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,069,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	\$934,893.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,541,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KR46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,265,657.70	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,797,983.63	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,063,641.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>97</b>	<b>\$6,418,501.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,974,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,340,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$18,937,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$26,792,712.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$13,900,511.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>442</b>	<b>\$70,764,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KRH7		COUNTRYWIDE HOME LOANS, INC.	5	\$842,625.73	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,163,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KRL8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$52,078,067.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,578,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388KRT1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$37,011,072.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KRW4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,324,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KRY0	COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,268,984.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KS29	COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$9,246,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KS60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$57,794,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KS86	COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$25,380,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KS94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$30,722,015.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KSB9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>430</b>	<b>\$62,639,182.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KSC7	COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,214,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388KSD5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,390,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KSF0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$10,022,907.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KSL7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,665,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KSQ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$11,739,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KSR4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$14,362,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KST0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$21,615,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KSU7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$49,642,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KSV5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>389</b>	<b>\$57,811,889.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KSX1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,632,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KSZ6	COUNTRYWIDE	5	\$587,100.00	14.51%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,046,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KT77		COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$15,959,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$13,173,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KT93		COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0
		Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$89,903,155.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KTA0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0
		Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,005,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KTC6		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0
		Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,400,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KTD4		COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%	0	\$0.00	NA	0
		Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,447,341.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KTE2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,403,181.44	27.95%	0	\$0.00	NA	0
		Unavailable	54	\$6,194,494.05	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,597,675.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KTF9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	0
		Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,356,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KTH5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7%	0	\$0.00	NA	0

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		Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,978,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,213,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,764,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$29,128,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$17,613,131.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,733,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,937,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,608,553.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KU83		COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,028,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$10,756,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$19,875,530.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$39,967,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$45,837,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,475,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,015,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,825,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUN0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,425,956.74	78.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,621,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUP5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$9,412,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,546,498.42	95.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,626,498.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388KUV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$21,440,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUW0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$15,592,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KUX8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,140,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KV90	COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$12,206,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KVA7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$20,003,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KVD1	COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,406,558.27	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,806,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KVE9	COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,495,612.32	77.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,236,642.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KVF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,624,752.20	81.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$5,696,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,346,600.00	95.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,408,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,749,642.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,147,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$16,960,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,045,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWH1	Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$140,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,607,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWL2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$14,542,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWP3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$18,629,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWS7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$17,740,784.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWT5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>266</b>	<b>\$44,998,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KX23		COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>479</b>	<b>\$78,926,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KXA5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,507,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,894,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KXK3		COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,163,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,464,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KXM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$24,313,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KXP2		COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>408</b>	<b>\$52,794,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>367</b>	<b>\$46,390,732.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$23,548,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$29,466,124.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$1,734,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KY48	COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$4,648,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KY63	COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,890,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,962,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KYX4	COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,366,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KYZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,192,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,584,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,804,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388KZ54	COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$11,830,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KZ62	COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$12,550,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KZS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,861,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KZT2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,876,697.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KZU9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,638,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2K5	GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$24,051,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2M1	GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$22,118,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2P4	GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$22,742,763.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2S8	GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$21,605,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L2U3	GMAC MORTGAGE	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,309,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L2V1		GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,586,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,769,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,138,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,731,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$23,939,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$13,561,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,010,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,459,591.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L3J7		GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0

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		Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$17,748,921.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L3K4		GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,249,777.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L3L2		GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,217,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L3N8		GMAC MORTGAGE CORPORATION	10	\$949,466.75	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,804,353.32	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,753,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,828,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,679,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,732,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L3S7		GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,428,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,954,865.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L3U2		GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>115</b>	<b>\$14,811,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L3V0		GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$6,034,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L3W8		GMAC MORTGAGE CORPORATION	11	\$978,564.19	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,887,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$8,700,328.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,025,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6B1		COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,837,260.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6C9		COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$15,825,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6D7		COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,672,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6E5		COLUMBIA NATIONAL INC.	23	\$3,634,100.00	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,800.00	3.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,776,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6F2		COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$15,766,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,333,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6K1		COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$9,401,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,669,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6P0		COLUMBIA NATIONAL INC.	70	\$9,317,907.32	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,440,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,916,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,982,433.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$13,280,858.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,620,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,043,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,237,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$15,104,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPG9		THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,311,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPT1		UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,649,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPU8		UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$10,002,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPV6		UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,716,191.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPW4		UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,435,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPY0		UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$10,016,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPZ7		UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,784,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQ29		UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,746,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>41</b>	<b>\$9,992,192.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$10,039,896.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,706,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQA1		UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,184,924.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQL7		UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,499,123.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQP8		UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$9,287,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQQ6		UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,038,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQR4		UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,234,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQS2		UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$9,947,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQT0		UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,009,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,051,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$9,935,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQX1	UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$9,802,217.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,929,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,038,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$12,295,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,105,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,376,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,075,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LTB6	USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,269,524.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388LTC4		USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,798,151.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LTE0		USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,195,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$3,899,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LTH3		USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,045,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,425,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$26,309,328.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,793,099.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$11,504,528.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,509,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,966,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$16,193,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZC7	FIRST HORIZON HOME LOAN CORPORATION	4	\$440,078.58	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,154,232.13	72.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,594,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,398,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZZ6	CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,038,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M5K0	Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,321,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M5L8	Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$26,188,969.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M5T1	Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$11,168,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M5W4	RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,484,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M6B9	Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,160,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M6C7	Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,690,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M6G8	Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,033,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M6T0	Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,239,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388M6U7	Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,028,871.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,471,749.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,749,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,061,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,030,722.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,295,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MC30	FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$21,038,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$13,750,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MCZ9	FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$18,283,290.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MD39	FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,771,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MD47	FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>47</b>	<b>\$3,933,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MD54		Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,237,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MD62		FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$18,939,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MD70		FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,257,041.69	84.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,240,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDJ4		FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,416,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDK1		FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,652,550.14	79.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$8,390,786.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDL9		FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,157,839.49	93.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,510,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDM7		FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$18,821,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDP0		FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,279,195.91	79.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$16,604,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDQ8		FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,107,221.24	89.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,366,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDU9			17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$0

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	FLAGSTAR BANK, FSB								
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$9,904,350.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$12,885,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ME61	FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,792,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$38,851,060.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MEA2	FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,811,414.82	90.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,000,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MEB0	FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,821,098.01	87.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,074,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$52,990,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,728,638.43	91.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,155,342.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$12,981,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MEK0	FLAGSTAR BANK,	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$34,323,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,301,509.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,445,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$12,535,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$15,445,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$5,698,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,914,966.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$12,019,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$18,322,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MF94	Unavailable	15	\$1,506,456.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,506,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MFD5		2	\$412,769.64	6.81%	0	\$0.00	NA	0	\$0

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	FLAGSTAR BANK, FSB								
	Unavailable	27	\$5,647,210.34	93.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,059,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MFF0	FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,351,914.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MFK9	FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$12,388,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$6,868,618.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,215,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MFR4	Unavailable	22	\$1,905,832.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,905,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MFS2	FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$42,180,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MFT0	FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$49,153,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MFY9	FLAGSTAR BANK, FSB	5	\$653,000.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,594,701.37	89.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,247,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>64</b>	<b>\$6,120,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MG44		Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,659,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MG85		FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,642,359.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MG93		FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,559,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MGB8		FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,064,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MGJ1		FLAGSTAR BANK, FSB	5	\$783,100.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,299,122.56	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,082,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MGK8		FLAGSTAR BANK, FSB	2	\$298,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,716,093.96	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,014,093.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MGL6		FLAGSTAR BANK, FSB	4	\$192,176.67	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,358,639.53	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,550,816.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MGM4		FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,035,017.65	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,443,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MGT9		FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,437,167.69	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,976,200.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MGW2			1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,058,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$10,360,569.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$6,768,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MH27	FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,768,916.24	38.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$15,000,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,630,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MHC5	FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,546,480.74	90.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,264,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,689,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MHX9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,466,478.88	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$533,620.00	10.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,000,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>67</b>	<b>\$10,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MLD8	OHIO SAVINGS BANK		5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,076,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MLE6	OHIO SAVINGS BANK		48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$41,043,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MLG1	OHIO SAVINGS BANK		1	\$14,909.12	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,714,859.21	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,729,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MLV8	OHIO SAVINGS BANK		142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,798</b>	<b>\$292,619,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MLW6	Unavailable		104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,551,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MNC8	Unavailable		40	\$5,624,737.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,624,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MNM6	OHIO SAVINGS BANK		3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,984,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MVC9	AMERICAN HOME FUNDING INC.		61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,984,520.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MVE5	AMERICAN HOME FUNDING INC.		53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,008,028.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MVG0	AMERICAN HOME FUNDING INC.		55	\$9,747,425.00	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$289,200.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,036,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MVH8	AMERICAN HOME FUNDING INC.		30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$5,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MWX2		ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,002,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MYM4		HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,008,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MZ50		PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,593,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$35,891,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,694,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,309,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MZP6		PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,181,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,461,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,655,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388N2E5		Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,534,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,145,508.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,394,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388NAF3	Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,188,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NAG1	Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,324,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NAH9	Unavailable	18	\$2,800,251.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,800,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NAL0	RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,686,481.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NAP1	Unavailable	18	\$2,945,639.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,945,639.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NAQ9	Unavailable	24	\$1,121,634.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,121,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NAY2	Unavailable	17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,357,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NBA3	Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,309,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NBB1	Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,895,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NC20	Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$20,860,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NC38	Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,993,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NC46	Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$13,419,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NC53	Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$24,816,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NC79	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,361.43	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$23,398,223.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388NC87	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$26,800,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCM6	Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>513</b>	<b>\$80,013,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCN4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>442</b>	<b>\$70,003,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>547</b>	<b>\$85,009,497.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>469</b>	<b>\$75,004,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>515</b>	<b>\$85,008,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCS3	Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>330</b>	<b>\$50,002,852.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCT1	Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$35,003,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCU8	Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>720</b>	<b>\$86,008,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCV6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>306</b>	<b>\$32,002,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCW4	Unavailable		42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,000,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCX2	Unavailable		20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,132,635.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NCZ7	Unavailable		25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,407,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ND29	Unavailable		557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>557</b>	<b>\$80,000,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$0
	Unavailable		581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>582</b>	<b>\$75,006,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0
	Unavailable		589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>590</b>	<b>\$72,005,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ND52	Unavailable		228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$34,001,643.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ND60	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$15,000,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ND86	Unavailable		31	\$5,005,297.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,005,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDA1	Unavailable		481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>481</b>	<b>\$80,002,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDB9	Unavailable		116	\$20,000,663.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$20,000,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDC7	Unavailable		82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$13,000,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388NDD5	Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>562</b>	<b>\$90,008,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDE3	Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$63,003,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDF0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$85,009,053.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDG8	Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$50,000,611.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDH6	Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>480</b>	<b>\$75,007,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDJ2	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>288</b>	<b>\$45,003,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDK9	Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$10,553,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDL7	Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$42,502,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDM5	Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>566</b>	<b>\$94,257,181.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDN3	Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$19,901,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDP8	Unavailable	86	\$11,500,114.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,500,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDQ6	Unavailable	132	\$17,506,141.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$17,506,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0	\$0.00	NA	0	\$0

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		Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>319</b>	<b>\$50,002,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>878</b>	<b>\$60,004,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>632</b>	<b>\$40,003,501.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDW3		Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$37,501,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDY9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,680,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>571</b>	<b>\$77,001,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NE28		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$12,000,132.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NE36		Unavailable	39	\$2,687,962.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,687,962.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NE44		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,258,775.00	65.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,999,917.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEF9		Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$30,002,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388NEG7		Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>576</b>	<b>\$76,006,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$20,001,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,506,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEK8		Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$14,999,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>690</b>	<b>\$78,006,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEM4		Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$25,001,996.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$15,001,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$35,002,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$20,000,873.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NET9		Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$15,001,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEU6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$25,002,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388NEV4		Unavailable	90	\$8,000,283.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$8,000,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,408,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,393,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NEZ5		FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,749,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$11,491,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,469,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJ49		FIRST BANC MORTGAGE	63	\$5,625,673.22	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$753,384.37	11.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,379,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,825,596.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$14,112,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NME3		Unavailable	27	\$5,746,338.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,746,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$5,340,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,579,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,908,303.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,072,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$968,538.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NP26		GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,118,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,576,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$16,634,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$18,811,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NPG5			25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$0

		WESTERNBANK PUERTO RICO							
<b>Total</b>			<b>25</b>	<b>\$2,044,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,997,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,043,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,627,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$14,476,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$16,186,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,393,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,529,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$10,228,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>63</b>	<b>\$5,148,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$18,433,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$14,973,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$27,454,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,360,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,530,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQD1		GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,838,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,993,136.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,445,023.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQJ8		GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,845,814.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388NQK5	GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$16,252,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQL3	GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,684,039.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,048,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQN9	GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$17,236,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,118,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQQ2	GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$16,396,442.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQS8	GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,134,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQU3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$29,902,930.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQV1	GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,713,213.10	19.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$19,010,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQW9	GMAC MORTGAGE	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$29,604,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,920,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$9,136,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$29,546,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$379,380.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$389,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,685,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,685,281.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$5,608,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>60</b>	<b>\$3,911,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,338,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>661</b>	<b>\$109,026,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NTY2		WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>447</b>	<b>\$70,238,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NU46		WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>564</b>	<b>\$95,882,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NU53		WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>524</b>	<b>\$98,500,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NU61		WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>507</b>	<b>\$99,999,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NU79		WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>566</b>	<b>\$99,877,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NU87		WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>609</b>	<b>\$99,871,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NU95		WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$23,180,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$10,491,341.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,312,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,918,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,939,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$5,887,196.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$11,194,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,853,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,654,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NV86	WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,787,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,794,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>527</b>	<b>\$99,825,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$44,869,096.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVC7	WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,294,451.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>658</b>	<b>\$107,860,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,007,060.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVQ6	WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$33,936,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$50,193,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVS2	WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>574</b>	<b>\$99,645,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>598</b>	<b>\$94,979,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>482</b>	<b>\$84,394,919.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVV5	WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>436</b>	<b>\$69,841,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$989,631.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NVZ6	WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$10,707,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NW51	Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$267,055.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NW69	Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$398,885.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NW93	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,694,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NWA0	WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$46,256,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NWC6	NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,045,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NWD4	NAVY FEDERAL	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0

		CREDIT UNION							
<b>Total</b>			<b>77</b>	<b>\$14,000,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,032,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,576,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NWH5		NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,567,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$21,501,125.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,079,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,636,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NXE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,124,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,563,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NXG6		IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,013,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,205,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,679,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,105,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NXL5		IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,283,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NXU5		OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,683,520.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NXV3		OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$31,719,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,455,215.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$39,999,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,885,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,571</b>	<b>\$264,122,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$29,361,539.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$5,167,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$16,375,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,312,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,589,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NZB5		REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,651,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,891,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,861,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,907,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,800,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,219,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,027,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>824</b>	<b>\$128,691,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PA35		INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$8,775,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PA76		INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$12,743,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PA84		INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,734,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PA92		INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,382,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$9,616,725.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$6,174,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PAL5		NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,948,558.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PAM3		NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,432,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PAR2		Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,723,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PAY7		Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,209,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PAZ4		INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$0

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		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>689</b>	<b>\$114,630,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBA8		INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$19,680,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBB6		INDYMAC BANK, FSB	1	\$144,000.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,832,066.28	92.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,976,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBD2		INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$18,750,151.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBE0		INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$16,175,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,119,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,132,695.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$16,874,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,620,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,500,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$28,182,967.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,201,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,731,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,316,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,080,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,173,013.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$31,103,306.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PCJ8		CHASE MANHATTAN MORTGAGE	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$27,713,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$27,256,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$27,750,025.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$29,846,828.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$27,922,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$19,458,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$13,706,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,385,055.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PCX7			5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,928,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PD24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,534,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$3,780,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,040,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PD99	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,768,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$8,898,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PDDO	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$6,950,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$8,474,404.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$6,027,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,258,833.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$26,144,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PDL2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$8,302,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PDM0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,899,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PDN8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,508,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$6,174,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PDQ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>45</b>	<b>\$4,427,930.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,838,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,848,639.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,097,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,693,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,246,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$1,512,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$2,689,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,182,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$29,273,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PEH0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,920,680.87	56.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$24,843,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PEJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$20,620,865.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PEL1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$19,916,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PEN7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$34,852,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,331,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,795,159.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,517,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$4,321,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$3,901,411.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,739,569.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,867,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,327,059.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$360,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$632,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,927,970.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,245,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,007,365.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PGC9			11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0.00

		LA GRANGE STATE BANK							
<b>Total</b>			<b>11</b>	<b>\$1,589,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,998,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,994,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,497,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,308,415.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PGZ8		UNION PLANTERS BANK NA	5	\$737,327.38	29.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,728,514.27	70.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,465,841.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PH20		REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>201</b>	<b>\$13,448,318.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PH38		REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$11,521,373.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PH46		REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,655,215.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PH53		REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>77</b>	<b>\$4,678,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PH95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,289,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$13,849,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$9,903,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,228,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$12,451,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$13,328,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,971,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,952,284.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,991,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,878,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,284,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PJF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,266,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PJG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,764,475.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PJH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,151,331.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PJJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,898,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PJK8		9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,737,822.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0
		Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$48,798,726.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PL33		Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$49,202,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PL41		FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	0
		Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$31,952,706.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0
		Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$39,654,847.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PL66		FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,390,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0
		Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,322,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PL82		FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	0
		Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,571,521.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PL90			19	\$1,797,582.24	27.19%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,610,646.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$12,423,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,384,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,399,732.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$13,202,946.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$4,943,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$33,639,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$11,161,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$18,330,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,469,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PP39	GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$13,371,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$31,659,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$31,154,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PP62	Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,314,270.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$24,323,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,732,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$21,195,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PPU9	GMAC MORTGAGE	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,263,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,530,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,198,298.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPX3		GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0
		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,596,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,631,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPZ8		GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0
		Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,684,198.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQ20		GMAC MORTGAGE CORPORATION	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,933,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,348,375.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,832,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0

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		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,425,626.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$14,985,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,271,291.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQB0		GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,822,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$21,912,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQE4		GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,397,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$5,835,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQH7		GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,650,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQJ3		GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,525,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQK0		GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$29,551,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388PQL8	GMAC MORTGAGE CORPORATION	96	\$12,483,895.79	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$13,466,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQM6	GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$6,960,047.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQN4	GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$19,621,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQP9	GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$14,626,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$23,820,727.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQS3	GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$15,715,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQT1	GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$12,852,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQU8	GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,288,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQV6	GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,602,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PRA1	GMAC MORTGAGE	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,973,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,451,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,892,638.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,460,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,772,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PRK9		WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,453,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PRN3		WEBSTER BANK	9	\$1,066,634.52	23.87%	0	\$0.00	NA	0
		Unavailable	25	\$3,402,336.19	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,468,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PRP8		WEBSTER BANK	14	\$1,855,597.27	33.65%	0	\$0.00	NA	0
		Unavailable	30	\$3,658,630.48	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,514,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,639,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$46,419,904.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>344</b>	<b>\$46,744,657.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,772,612.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,080,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,494,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PRY9		FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,028,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>335</b>	<b>\$47,518,943.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PT27		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,110,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PT35		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$9,980,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PT43		MORGAN STANLEY DEAN WITTER	14	\$1,175,709.22	100%	0	\$0.00	NA	0	\$0

		CREDIT CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,175,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PTA9		REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>211</b>	<b>\$32,878,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PTB7		REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,908,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PTC5		REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$337,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PTE1		REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,974,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PTT8		IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,132,939.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,453,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,053,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,060,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$19,873,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS	28	\$3,660,201.73	48.76%	0	\$0.00	NA	\$0.00

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		BANK							
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,506,845.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,577,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,232,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,105,787.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,762,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,900,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,225,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,530,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,898,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$15,177,397.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>391</b>	<b>\$46,354,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$20,628,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PXS5		FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,122,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,618,117.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$640,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$51,287,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$32,082,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q3F4			93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>93</b>	<b>\$16,608,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,524,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,886,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,537,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,535,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$21,459,572.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>264</b>	<b>\$40,688,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,781,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,952,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388Q3X5		Unavailable	8	\$1,612,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388Q3Z0	GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$16,722,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4A4	GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$13,891,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4B2	GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,569,428.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4C0	GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,443,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$21,592,123.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$8,675,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,883,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$7,087,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$6,595,299.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388Q6A2		REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$19,086,109.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q6B0		REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,819,252.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q6D6		M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,161,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q6G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,752,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,089,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,173,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,791,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,428,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,008,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QBJ7		UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,501,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,067,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$12,219,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,485,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QC64	WEBSTER BANK	3	\$278,392.85	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,241,400.00	81.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,519,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCJ6	Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,311,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,656,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,552,211.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>517</b>	<b>\$85,963,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$6,434,305.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$4,973,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$18,187,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$12,038,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>531</b>	<b>\$90,382,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$12,292,905.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$6,649,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QD30	FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$12,495,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,038,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,468,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$21,008,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$23,575,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,880,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,213,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDL0		FLAGSTAR BANK, FSB	2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,708,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDM8		FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,164,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDP1		Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,962,735.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDQ9		FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$15,754,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDU0		FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$20,548,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDW6		FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,199,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDX4		FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,641,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QDZ9		Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,708,053.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QE39		FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,192,332.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QE47		FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>98</b>	<b>\$9,246,019.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QE54	FLAGSTAR BANK, FSB		2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,865,947.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QE70	FLAGSTAR BANK, FSB		6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$6,658,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QE88	FLAGSTAR BANK, FSB		1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,788,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QE96	FLAGSTAR BANK, FSB		12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$33,731,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QEC9	FLAGSTAR BANK, FSB		1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,491,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QED7	FLAGSTAR BANK, FSB		6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,375,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QEE5	FLAGSTAR BANK, FSB		6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,387,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QEN5	FLAGSTAR BANK, FSB		6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$36,100,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QEQ8	Unavailable		15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,572,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QER6			9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,265,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QEV7		Unavailable	22	\$3,951,135.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,951,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QEY1		FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0
		Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$33,594,487.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QF61		FLAGSTAR BANK, FSB	1	\$51,500.00	0.74%	0	\$0.00	NA	0
		Unavailable	43	\$6,951,246.41	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,002,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QF79		FLAGSTAR BANK, FSB	8	\$960,259.33	14.56%	0	\$0.00	NA	0
		Unavailable	46	\$5,632,983.73	85.44%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,593,243.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QF87		FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0
		Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$35,654,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QF95		FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	0
		Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,979,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QFB0		FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,568,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QFE4		FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,180,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QFH7		Unavailable	23	\$3,768,448.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,768,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388QFN4	FLAGSTAR BANK, FSB	3	\$408,000.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,466,413.10	97.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$14,874,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QFP9	FLAGSTAR BANK, FSB	5	\$502,396.54	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,590,037.80	90.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,092,434.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QFQ7	FLAGSTAR BANK, FSB	2	\$69,938.93	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,182,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QFR5	FLAGSTAR BANK, FSB	2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,449,104.20	96.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,547,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QFS3	FLAGSTAR BANK, FSB	4	\$237,500.00	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,611,366.58	91.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$2,848,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QFW4	FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$6,833,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QFX2	FLAGSTAR BANK, FSB	3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,931,833.69	89.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,158,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QG29	Unavailable	112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$17,073,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,105,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>116</b>	<b>\$17,101,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QG52		FLAGSTAR BANK, FSB	1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,822,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QG60		FLAGSTAR BANK, FSB	4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,513,304.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QG78		FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,001,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QGB9		Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,727,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QGD5		Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,026,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QGE3		FLAGSTAR BANK, FSB	3	\$242,604.47	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,767,054.63	96.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,009,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QGF0		FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,622,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QGG8		FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,277,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QGM5		Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,325,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QGR4		FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,802,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,148,475.85	94.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,272,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QH28	Unavailable	15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,231,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QH36	Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,880,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QH44	FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,086,131.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QH69	Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$17,115,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$80,687,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,416,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$16,227,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$9,177,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QHN2	FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$18,731,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,873,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388QHS1	Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,207,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,355,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,961,610.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,735,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QHX0	Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,918,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$15,463,623.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,323,219.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>730</b>	<b>\$115,349,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$28,434,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKX6	THE LEADER MORTGAGE	5	\$302,728.54	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
<b>Total</b>			<b>5</b>	<b>\$302,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388QLA5	IRWIN MORTGAGE CORPORATION		14	\$1,538,950.00	30.41%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,522,021.93	69.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,060,971.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388QLC1	IRWIN MORTGAGE CORPORATION		16	\$2,145,250.00	27.4%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$5,684,818.00	72.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,830,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388QLE7	IRWIN MORTGAGE CORPORATION		5	\$601,000.00	12.87%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,068,330.00	87.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,669,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388QLF4	IRWIN MORTGAGE CORPORATION		11	\$1,294,399.70	25.43%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$3,795,135.00	74.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,089,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388QLG2	IRWIN MORTGAGE CORPORATION		9	\$681,465.56	32.54%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,412,616.61	67.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,094,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388QLH0	IRWIN MORTGAGE CORPORATION		13	\$1,683,100.00	22.16%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$5,911,448.11	77.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,594,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388QLJ6	IRWIN MORTGAGE CORPORATION		22	\$3,049,650.00	31.29%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$6,696,778.00	68.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,746,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388QLK3	IRWIN MORTGAGE CORPORATION		15	\$1,818,758.00	28%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$4,676,000.00	72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,494,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388QPE3	Unavailable		18	\$2,012,170.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,012,170.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,419,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,238,410.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,161,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QQ36		PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,891,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QT66		Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,102,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,141,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,597,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$889,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,626,498.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$9,075,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$7,565,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QW21			65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,000,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QW39	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,517,030.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QW54	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,001,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QWV7	WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,042,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QWY1	M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,882,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$7,680,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QX20	Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,206,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QX46	Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,914,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,308,866.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,166,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QXY0	Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,271,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,304,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,121,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QYK9	Unavailable	26	\$4,111,810.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,111,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QYL7	Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,240,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QYN3	Unavailable	16	\$1,086,373.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,086,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QYQ6	RBMG INC.	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,864,514.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QYR4	RBMG INC.	2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,729,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QYV5	Unavailable	21	\$1,151,574.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,151,574.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,505,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QZB8	RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,283,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QZL6	Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,018,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R2L0	Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,527,030.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388R2P1		GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,931,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,567,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,250,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,480,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RCL9		Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,351,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RCR6		Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,720,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RCS4		INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,937,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RCT2		INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$16,005,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RCU9		INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$26,864,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RD95		WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,555,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388RE29		WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$5,105,687.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RE37		WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,507,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,880,072.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$4,581,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,559,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>383</b>	<b>\$25,271,730.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$7,758,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,031,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$38,958,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388REM5		WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,170,845.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388REN3		WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,879,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388REP8		WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$10,595,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,299,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,295,520.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RF28		WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$862,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RF36		WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,685,746.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,713,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,952,896.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RF69		WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,018,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388RF77	WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$15,028,122.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RF85	WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$6,473,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RFK8	WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,312,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RFL6	WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$2,835,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RFM4	WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,252,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RFN2	WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$4,747,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RFP7	WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,073,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RFQ5	WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,152,292.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>249</b>	<b>\$37,263,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,263,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RFT9		WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,518,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RG68		Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,060,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RGA9		WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$24,273,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RGC5		WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,516,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RGD3		WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,543,502.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RGE1		WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$29,800,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RGF8		WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$10,845,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RGG6		WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,259,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RGH4		WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,428,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RGJ0			16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,026,268.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGK7		WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0
		Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,017,325.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGL5		WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0
		Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,982,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGM3		WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0
		Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$99,265,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGN1		WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0
		Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$76,928,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGP6		WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,115,040.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGQ4		WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0
		Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,643,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGR2		WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0
		Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,538,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGS0		WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,569,423.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGT8		WASHINGTON	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$93,036,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGU5		WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0
		Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$53,027,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGV3		WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0
		Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,854,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RGW1		WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,411,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$31,340,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,304,030.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLC9		FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,792,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,788,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$4,190,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$92,669,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$28,428,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,387,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,476,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,973,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,701,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,728,745.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$29,451,061.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RS99			126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,661,255.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,761,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,057,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,005,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,503,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,011,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RT72		Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,463,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RT80		Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,545,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0
		Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$36,357,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0

		Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$28,299,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RTD9		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$25,687,300.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$22,995,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$27,808,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$16,710,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RTH0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$5,789,307.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,176,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RTK3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$4,574,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RTN7		CHASE MANHATTAN MORTGAGE	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,981,678.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0
		Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,495,427.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0
		Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$38,539,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0
		Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$43,082,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0
		Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$28,482,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0
		Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,905,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,900,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0
		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$26,413,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RUB1			41	\$6,354,463.71	42.94%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$14,796,920.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$10,547,526.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RUD7	NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,713,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,092,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,375,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RUH8	GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,363,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RWT0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,676,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,231,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,187,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RXU6		17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA							
		Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,540,018.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$11,527,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RY50		IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0
		Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,074,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RYR2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,047,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RYS0		UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,878,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RYT8		THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$436,647.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>734</b>	<b>\$46,262,499.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$37,525,118.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$13,647,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100% 0	\$0.00	NA 0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,260,674.11</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100% 0	\$0.00	NA 0	\$0
<b>Total</b>			<b>411</b>	<b>\$40,850,145.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100% 0	\$0.00	NA 0	\$0
<b>Total</b>			<b>2,910</b>	<b>\$262,833,214.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100% 0	\$0.00	NA 0	\$0
<b>Total</b>			<b>346</b>	<b>\$21,077,842.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100% 0	\$0.00	NA 0	\$0
<b>Total</b>			<b>147</b>	<b>\$8,230,609.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100% 0	\$0.00	NA 0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,609,176.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100% 0	\$0.00	NA 0	\$0
<b>Total</b>			<b>150</b>	<b>\$8,623,643.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100% 0	\$0.00	NA 0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,888,210.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100% 0	\$0.00	NA 0	\$0
<b>Total</b>			<b>179</b>	<b>\$9,178,926.02</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388SAY1			31	\$3,327,850.37	100% 0	\$0.00	NA 0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY							
<b>Total</b>			<b>31</b>	<b>\$3,327,850.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>616</b>	<b>\$71,184,525.78</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$14,248,819.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,922,583.61</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,623,782.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,877,466.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,066,412.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46% 0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,020,088.13	56.54% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,879,276.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36% 0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,934,144.05	66.64% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$32,913,032.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98% 0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,337,256.19	69.02% 0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$3,386,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SG82		Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,754,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SG90		Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,111,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SHA6		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,162,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,226,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$380,650.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,271,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,239,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SV36		EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,446,769.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SW27		Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$6,599,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SW35		Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,671,549.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SW43		Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$597,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SW92	Unavailable		122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$9,047,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SWU5	Unavailable		17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,102,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SWV3	Unavailable		27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,902,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SWX9	Unavailable		43	\$2,506,074.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,506,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SWY7	Unavailable		16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,002,087.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SWZ4	Unavailable		48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,703,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SXA8	Unavailable		55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,954,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SXB6	Unavailable		114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$10,018,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SXF7	Unavailable		54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,671,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.		47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,580,209.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC.		72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,415,634.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TWG4	LEHMAN BROTHERS HOLDINGS, INC.		15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,666,736.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TWJ8	LEHMAN BROTHERS HOLDINGS, INC.		24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,971,956.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TWK5			267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>267</b>	<b>\$43,633,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,157,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,807,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>188</b>	<b>\$28,736,150.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,546,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,453,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TXA6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,791,776.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,694,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>179</b>	<b>\$27,708,163.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TXM0		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,891,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,281,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31388TZF3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$2,610,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TZG1	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$2,493,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TZJ5	LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$5,329,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,339,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KF55	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0	\$0
		30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$0
NORTH AMERICAN	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$0

	SAVINGS BANK F.S.B.								
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5,833</b>	<b>\$772,777,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$567,050.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,286</b>	<b>\$523,934,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KF71		3	\$480,400.00	0.38%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0

COMPANY								
M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	4	\$348,681.48	0.28%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$0

	WHITAKER MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,232</b>	<b>\$124,997,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0
		38	\$6,885,702.27	0.36%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	4	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	6,951	\$1,137,357,969.40	59.86%	1	\$162,860.72	NA	1	\$162,860
<b>Total</b>		<b>11,863</b>	<b>\$1,901,308,520.48</b>	<b>100%</b>	<b>1</b>	<b>\$162,860.72</b>		<b>1</b>	<b>\$162,860</b>
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$0
		4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY							
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0
		356	\$57,850,083.48	2.72%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0

	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14,270</b>	<b>\$2,126,145,074.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$9,957,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KGA3		9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION							
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	\$0
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	\$0
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	\$0
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE	2	\$423,200.00	0.06%	0	\$0.00	NA	\$0

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0	\$0

RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0	\$0.00	NA	0	\$0
RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE	2	\$92,273.06	0.01%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,826</b>	<b>\$682,830,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$493,750.00	2.43%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$20,299,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$9,050,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>941</b>	<b>\$145,284,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$22,969,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>467</b>	<b>\$51,660,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$0

	WHITAKER MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,494</b>	<b>\$336,836,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0	\$0
		8	\$1,036,100.00	0.33%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$0

COMPANY								
NATIONAL COOPERATIVE BANK, N.A.	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$0

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		Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,614</b>	<b>\$312,920,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHU8		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0
		HOME BANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$57,536,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0

	COMPANY								
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$23,590,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,280,761.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0

		CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>665</b>	<b>\$67,698,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJF9		AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,183,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJH5		FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$15,138,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJM4		COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>509</b>	<b>\$69,928,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJN2		COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>740</b>	<b>\$100,760,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$14,404,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJR3		AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,227,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$34,545,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KJV4		HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,515,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,661,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$934,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAT3	CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,424,836.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$5,319,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,554,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,504,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$330,936.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$999,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RAS9	AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RD64	GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RD72		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31385UB28		FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,604,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,224,496.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,502,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,921,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,293,047.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,317,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31386LW32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$13,727,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LW40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$6,637,590.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LWY4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,500,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PHD8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$727,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PMQ3	HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$17,000,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WNR5	TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,053,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WNS3	TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,647,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YP32	SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$20,542,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YP57	SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>86</b>	<b>\$6,942,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YP65		SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,993,993.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YP73		SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,622,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YP81		SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,620,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YPU2		SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,320,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YPV0		SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$7,413,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YPW8		SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$5,425,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386YPX6		SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$6,549,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$154,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$226,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387BDQ3			4	\$251,617.74	100%	0	\$0.00	NA	0	\$0

		THE LEADER MORTGAGE COMPANY							
<b>Total</b>			<b>4</b>	<b>\$251,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,718.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$48,250,687.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,967,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,566,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,272,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,296,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,501,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,003,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,502,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JF76		SALEM FIVE MORTGAGE	31	\$4,997,907.67	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$4,997,907.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>302</b>	<b>\$42,003,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>671</b>	<b>\$90,501,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$24,054,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>300</b>	<b>\$34,298,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>246</b>	<b>\$37,685,814.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,666,912.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>878</b>	<b>\$155,151,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,427,681.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387NNE3		Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>653</b>	<b>\$114,750,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387NNF0		Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,996,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387NPA9		Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,741,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387NPB7		Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>228</b>	<b>\$30,838,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31387NPC5	Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,344,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,172,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFN5	GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,489,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFP0	GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$15,996,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R3N6	RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,983,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R3S5	RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R3W6	RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$996,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R3Y2	RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,497,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$1,676,350.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$41,508,043.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>414</b>	<b>\$70,185,935.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$39,478,384.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R5W4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$14,786,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S6X9	HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,340,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S6Y7	HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$34,931,096.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S7A8	HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,182,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S7B6	Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,746,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,127,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,733,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387TA46	HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$22,921,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TA53	HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,486,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TA61	HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,473,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TCQ5	Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,733,975.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TGX6	THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$435,133.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJ21	UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$7,844,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJ39	UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,600,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJQ8	UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$6,099,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,890,760.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC								
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$3,497,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,960,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$3,118,586.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,615,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>536</b>	<b>\$84,528,154.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>481</b>	<b>\$69,436,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W2U0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$8,352,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAU1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,276,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$13,570,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,080,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,015,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,767,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,000,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$29,997,642.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,000,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,000,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,000,354.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387WGD3	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,999,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WGG7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,999,128.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,000,530.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,000,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>288</b>	<b>\$47,000,850.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,499,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,014,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,040,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$28,830,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,632,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,200,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,866,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,216,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,307,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,192,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,030,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,475,941.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,234,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$18,318,197.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>600</b>	<b>\$94,493,922.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>334</b>	<b>\$41,943,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYM9		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,038,430.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$14,000,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,300,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,000,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,560,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,685,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$17,155,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$17,333,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$25,571,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,194,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$15,412,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$25,459,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,632,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$13,355,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,882,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$11,130,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$28,392,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$29,058,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388ARH9	HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,593,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ARJ5	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,412,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AVH4	HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,472,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXD1	HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,682,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXE9	HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,538,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXG4	HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,628,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C2Z2	Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,320,356.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C3C2	HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$34,991,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C3D0	HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$17,376,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C3F5	HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,327,458.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C3G3	HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>168</b>	<b>\$21,712,193.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C4W7	HOMESIDE LENDING, INC.		9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$8,624,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C4X5	HOMESIDE LENDING, INC.		2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,076,431.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5A4	HOMESIDE LENDING, INC.		11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$22,902,021.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5B2	HOMESIDE LENDING, INC.		30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0
	Unavailable		261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>291</b>	<b>\$33,920,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5C0	HOMESIDE LENDING, INC.		15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$13,036,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5D8	HOMESIDE LENDING, INC.		3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,660,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5E6	HOMESIDE LENDING, INC.		16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$10,275,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388C5F3	HOMESIDE LENDING, INC.		7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,841,866.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CTT7	GMAC MORTGAGE CORPORATION		2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,159,584.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,913,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DD47	THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$17,487,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$26,050,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$48,142,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$7,545,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,383,654.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDX3	THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,580,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DDY1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$1,926,404.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DM21	FIRSTAR BANK, NA		28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$17,884,989.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DM39	FIRSTAR BANK, NA		8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,943,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DM54	FIRSTAR BANK, NA		24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,601,425.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DM70	FIRSTAR BANK, NA		13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,214,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DM88	FIRSTAR BANK, NA		31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,680,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DVU9	HOMESTREET BANK		16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,038,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DVV7	HOMESTREET BANK		51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$8,445,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DVY1	HOMESTREET BANK		67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,009,073.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DVZ8	HOMESTREET BANK		15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,019,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,493,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EA71	TCF MORTGAGE CORPORATION		46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,931,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EA89	TCF MORTGAGE CORPORATION		51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>189</b>	<b>\$26,000,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$13,499,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,607,574.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$18,000,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,498,585.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBJ4		TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,000,225.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBK1		TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,999,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBN5		TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,089,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBP0		TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,999,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBQ8		TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,000,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,000,418.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,889,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,036,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$17,533,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,744,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EBW5	TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,400,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$17,001,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,697,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EL46	PRINCIPAL RESIDENTIAL	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,529,510.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,093,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,693,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$67,005,271.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,572,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$295,869.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$501,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,141,836.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388FQ89	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>19</b>	<b>\$2,250,137.81</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>74</b>	<b>\$5,187,333.43</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FRA3	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>24</b>	<b>\$3,188,191.72</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FRD7	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>12</b>	<b>\$1,431,914.38</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>84</b>	<b>\$15,282,170.52</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>147</b>	<b>\$27,053,295.32</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>128</b>	<b>\$23,736,837.45</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FV91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>18</b>	<b>\$3,236,057.31</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31388FVB6		158	\$24,561,085.13	98.23% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$25,002,625.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,260,965.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$13,738,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,381,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$30,128,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$22,872,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,032,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,339,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,687,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$10,851,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$12,246,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,832,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,362,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$10,852,410.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$17,458,801.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388FVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,507,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$14,966,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$11,085,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,482,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,520,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$20,486,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,229,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>99</b>	<b>\$15,493,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,767,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,136,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$850,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,587,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,745,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$27,317,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$35,200,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G5Z0		CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$27,714,272.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>420</b>	<b>\$69,636,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>912</b>	<b>\$159,375,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,646,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,132,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,760,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,430,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,283,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,123,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,592,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,525,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,411,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,270,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,007,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388GJD4	USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,003,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GJF9	USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,141,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GJG7	USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,142,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GJH5	USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,753,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GJL6	USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,372,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GJP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,436,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GJQ5	USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,270,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GJT9	USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,082,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GJU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,604,323.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,178,195.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GR45	BISHOPS GATE RESIDENTIAL	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>34</b>	<b>\$4,612,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>183</b>	<b>\$24,887,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$24,982,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>192</b>	<b>\$26,494,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$22,423,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,044,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,076,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>48</b>	<b>\$4,878,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,006,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,108,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$24,971,875.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$14,974,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$26,113,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,446,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,435,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$19,545,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388GSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>114</b>	<b>\$13,249,509.06</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>86</b>	<b>\$8,683,556.83</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>14</b>	<b>\$1,014,154.95</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>23</b>	<b>\$2,783,214.48</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>188</b>	<b>\$27,013,741.23</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>27</b>	<b>\$1,973,149.44</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES	10	\$1,399,657.48	5.03% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0

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		CORPORATION							
<b>Total</b>			<b>185</b>	<b>\$27,812,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,064,440.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,202,695.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,154,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,790,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,076,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$152,844.00	1.83%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>54</b>	<b>\$8,348,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>179</b>	<b>\$24,981,307.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>164</b>	<b>\$24,834,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>110</b>	<b>\$16,277,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	\$0
<b>Total</b>			<b>169</b>	<b>\$21,074,983.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>170</b>	<b>\$19,257,065.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$2,899,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$2,539,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>115</b>	<b>\$21,578,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTM3			105	\$20,127,187.00	100%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>105</b>	<b>\$20,127,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>131</b>	<b>\$23,893,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>212</b>	<b>\$19,857,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>311</b>	<b>\$26,260,443.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>54</b>	<b>\$3,634,526.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$5,373,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>192</b>	<b>\$25,042,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>186</b>	<b>\$24,994,919.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>195</b>	<b>\$25,682,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTX9		BISHOPS GATE RESIDENTIAL	99	\$10,437,496.11	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>99</b>	<b>\$10,437,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$5,026,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	\$0
<b>Total</b>			<b>97</b>	<b>\$15,591,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$3,310,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	\$0
<b>Total</b>			<b>71</b>	<b>\$12,452,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,767,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	\$0
<b>Total</b>			<b>75</b>	<b>\$12,112,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	\$0

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		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,221,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$15,598,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,256,617.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,747,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$9,289,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,009</b>	<b>\$178,515,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>555</b>	<b>\$91,789,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$27,117,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$6,654,475.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,728,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388HBV0	CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,462</b>	<b>\$274,602,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HBW8	CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>835</b>	<b>\$151,612,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HBY4	CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>620</b>	<b>\$98,850,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HBZ1	CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>691</b>	<b>\$93,733,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCA5	CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,505,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCB3	CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$47,218,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCC1	CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$25,908,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HCE7	CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,287,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HQL6	VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HQM4	VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$504,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HQQ5	VALLEY NATIONAL BANK	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>
31388HQS1	VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,075,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$20,391,786.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$20,393,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$20,064,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$19,959,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$20,143,122.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JJZ9			40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,964,333.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,319,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>881</b>	<b>\$144,665,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$95,142,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0
		Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,334,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,088,060.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0

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		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$19,988,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,176,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$20,103,516.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$20,090,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>297</b>	<b>\$20,090,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$19,889,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,420,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,385,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,378,458.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,009,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$22,185,590.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$20,066,439.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$11,496,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$18,808,004.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JT39		HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$22,111,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JT47		HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>325</b>	<b>\$48,682,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JT54		HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>341</b>	<b>\$48,543,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$25,032,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JT70		HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>366</b>	<b>\$46,803,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JT88		HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$33,118,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JT96		HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$23,370,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,069,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388JUC7	HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,880,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JUD5	HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>354</b>	<b>\$48,837,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JUE3	HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$29,022,217.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JUF0	HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$23,033,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388JUJ2	HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,570,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K2B7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$28,017,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$21,336,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K2D3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$35,352,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$48,718,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K2G6	COUNTRYWIDE	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>328</b>	<b>\$54,267,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>648</b>	<b>\$105,604,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>315</b>	<b>\$53,141,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>256</b>	<b>\$38,880,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>306</b>	<b>\$20,865,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$11,630,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$15,662,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3W0		COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$21,080,351.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$15,903,235.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0

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		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>622</b>	<b>\$83,371,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K3Z3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$30,807,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>836</b>	<b>\$115,107,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K4B5		COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,925,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K4C3		COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$27,381,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K4E9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$25,060,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K4F6		COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>625</b>	<b>\$92,962,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K4K5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,986,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K4M1		COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,005,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K4N9		Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,794,632.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$21,318,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$33,068,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,598,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,753,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K4W9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,958,385.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K4Y5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$68,909,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5A6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$21,042,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5B4	COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$23,930,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5C2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$29,000,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5D0	COUNTRYWIDE	1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,636,959.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>421</b>	<b>\$60,897,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5H1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,568,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,728,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5N8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,696,488.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5Q1		COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,037,535.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5S7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$38,930,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5T5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,324,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5X6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>375</b>	<b>\$63,210,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0

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		Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,298,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K5Z1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$19,666,058.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K6A5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,024,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K6B3		COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$25,771,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K6C1		COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,820,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K6D9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$15,224,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K6F4		COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$12,525,722.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K6G2		COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,674,265.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K6H0		COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$15,733,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388K6J6		COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>344</b>	<b>\$50,508,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K6K3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>429</b>	<b>\$70,996,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K6L1		COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>427</b>	<b>\$67,484,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K6M9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$37,381,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K6Z0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$12,063,311.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,768,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$40,267,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$43,866,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,664,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$8,853,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388K7K2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,788,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388K7M8	COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,869,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KW24	COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>637</b>	<b>\$111,277,452.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KW32	COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,571,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KW40	COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>731</b>	<b>\$102,983,516.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KW57	COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>523</b>	<b>\$85,910,914.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KW65	COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>328</b>	<b>\$77,806,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KW73	COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$38,825,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$895,445.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388KWU2	COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$14,102,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWV0	COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>531</b>	<b>\$82,324,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWW8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$19,313,485.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWX6	COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>427</b>	<b>\$70,661,365.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWY4	COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$41,468,268.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KWZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,839,867.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KX31	COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$11,502,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KX49	COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>794</b>	<b>\$133,385,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KX56	COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>657</b>	<b>\$102,016,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388KX64	COUNTRYWIDE	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>998</b>	<b>\$158,859,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0
		Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,827,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0
		Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,719,731.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,384,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$17,901,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KXX5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$10,738,486.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KYB2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0
		Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$43,486,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KYG1		COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0
		Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$63,109,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KZ96		COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0
		Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$51,108,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KZC9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0

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		Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$38,339,462.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KZE5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,812,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KZF2		COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,837,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KZH8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$90,073,438.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KZJ4		COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$35,071,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KZK1		COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$63,369,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KZL9		COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,824,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388KZZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$28,726,660.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L2G4		GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$987,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L6R6		COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>77</b>	<b>\$13,736,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6S4		COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,880,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6T2		COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,208,364.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6U9		COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,326,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6V7		COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,774,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,256,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,037,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,503,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$11,101,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,742,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,251,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388L7E4	COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,735,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L7F1	COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$11,985,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388L7G9	COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$13,309,178.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LA42	COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,539,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LA59	COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>773</b>	<b>\$130,005,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LA67	COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,629,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LA75	COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$31,311,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LA83	COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$36,852,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LA91	COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$29,291,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388LAA8	COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>559</b>	<b>\$96,008,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAC4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$30,426,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$17,382,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAL4	COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,164,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAM2	Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$296,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAN0	Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$141,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAP5	Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$628,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAQ3	Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$135,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAS9	COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$18,582,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$21,417,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAU4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$13,183,805.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388LAV2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,525,041.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAW0	COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>279</b>	<b>\$46,122,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAY6	COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,228,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LAZ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,431,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LB25	COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$13,836,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LB66	COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$34,176,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LB74	COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$12,786,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LB82	COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>343</b>	<b>\$53,666,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LB90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,258,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388LBB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,220,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LBC3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,533,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LBD1	COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,104,484.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LBE9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$13,952,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LBF6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$21,533,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LBH2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,565,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LBK5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>354</b>	<b>\$60,151,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LBM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$18,805,015.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LBP4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$12,660,825.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LBQ2	COUNTRYWIDE	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,888,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$28,957,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0
		Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,000,210.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0
		Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,179,274.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,356,659.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LC57		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,069,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LC65		COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,112</b>	<b>\$185,664,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LC81		COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$102,629,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LC99		COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0
		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$40,457,062.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0

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		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$89,553,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$43,947,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$19,808,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$21,403,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,557,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$38,329,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,230,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,284,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$12,958,640.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>203</b>	<b>\$13,513,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,353,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LCZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$8,933,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,231,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,051,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$15,840,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$30,015,642.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$22,663,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,950,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$14,287,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388LDK3	COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$23,369,469.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$20,596,917.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDM9	COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,446,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$10,024,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDT4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$21,589,045.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDU1	COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>516</b>	<b>\$90,359,524.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDV9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,863,884.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDW7	COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>773</b>	<b>\$104,543,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LDX5	COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>328</b>	<b>\$49,995,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388LDY3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$62,093,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LE22	COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$16,620,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LE48	COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,575,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LE55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,634,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LE63	COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$7,064,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LE71	COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,590,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LE97	COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$37,542,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LEA4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$13,501,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LEB2	COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$18,442,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LEL0	COUNTRYWIDE	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$27,003,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,278,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,556,501.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$59,482,423.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LEU0		COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0
		Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,146,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0
		Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,430,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,283,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,500,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,194,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0

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		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,453,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$33,145,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$9,286,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,720,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,407,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,163,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,889,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$35,420,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,465,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>189</b>	<b>\$31,819,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$9,909,369.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LFP0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,148,920.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,694,071.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$14,540,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$6,788,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,876,888.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,451,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$15,161,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$20,613,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388LG53	COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$8,450,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,753,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LG95	COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$25,005,232.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,885,125.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LGB0	COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$6,819,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LGC8	COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$47,752,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LGD6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>541</b>	<b>\$76,162,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LGE4	COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,611,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LGG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$12,768,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388LGH7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$37,437,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LGJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$26,501,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LGK0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>573</b>	<b>\$74,635,056.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LGL8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$24,666,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LGZ7	COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$30,021,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LH45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$17,040,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LH60	COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,404,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LH86	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$14,009,735.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LHA1	COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$39,985,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LHB9	COUNTRYWIDE	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$25,018,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LHC7		COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,946,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,242,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LHJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$21,199,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LHQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,457,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LHS2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,013,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$14,831,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>523</b>	<b>\$89,912,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJ35		Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$970,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$7,430,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388LJ68	COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,030,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJ76	COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,450,952.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJ84	Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJC5	COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$38,546,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJE1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,043,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJL5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$16,201,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJM3	Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,508,793.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJN1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$41,705,337.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$20,003,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LJT8	COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,971,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388LJV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$22,684,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LK25	COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,546,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LK33	Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,595,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LK41	COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$29,942,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LKA7	COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,925,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LKB5	COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,136,405.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LKD1	COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,243,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LKE9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$14,272,913.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LKG4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$25,275,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LKJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,729,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,809,059.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,544,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$40,425,303.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,827,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$16,387,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$11,060,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,119,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,955,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,723,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LMW7			2	\$282,850.00	4.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,276,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,263,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,771,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,622,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,368,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,454,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$28,061,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,657,934.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LNT3		COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,663,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LNV8		COUNTRYWIDE	4	\$553,108.38	6.64%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,329,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>432</b>	<b>\$73,302,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,776,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$651,225.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$9,487,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQC7		UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$9,296,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,499,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,845,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,890,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,854,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,995,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$15,091,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,504,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$24,322,427.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$25,532,409.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,154,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,975,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,260,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,528,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,898,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,653,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388LTV2	USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,780,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LTW0	USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,476,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LTX8	USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,089,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LTY6	USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,462,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LTZ3	USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,662,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZJ2	FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,000,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,508,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZL7	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,661,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZN3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,000,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LZQ6	FIRST HORIZON HOME LOAN	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,123,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,293,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,682,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388M2D9		PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,960,522.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,473,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388M2H0		PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,061,231.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,467,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,964,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$10,000,014.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$16,997,810.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,069,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$18,619,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,000,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$13,267,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,000,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,603,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,778,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYS1		HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,004,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,004,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,307,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$60,004,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NE69		Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>583</b>	<b>\$70,007,005.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>684</b>	<b>\$75,006,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$25,000,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$7,000,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>434</b>	<b>\$70,006,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>516</b>	<b>\$85,006,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>581</b>	<b>\$90,002,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>500</b>	<b>\$80,000,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>496</b>	<b>\$80,005,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,098,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>368</b>	<b>\$62,521,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>314</b>	<b>\$50,003,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,000,021.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,001,796.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,022,111.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,360,504.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$18,297,563.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NFP6		Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,812,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NFT8		Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$13,338,721.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,559,627.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>448</b>	<b>\$75,002,496.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NFZ4		Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>445</b>	<b>\$72,002,263.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NG26		Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,000,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NG34		Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,280,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$44,224,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>575</b>	<b>\$40,003,944.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>410</b>	<b>\$25,002,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$15,000,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>338</b>	<b>\$52,003,954.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$50,004,981.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>399</b>	<b>\$60,004,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>381</b>	<b>\$65,003,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>484</b>	<b>\$80,003,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>399</b>	<b>\$64,510,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>460</b>	<b>\$72,642,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>467</b>	<b>\$73,429,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$45,005,477.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>377</b>	<b>\$49,998,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>424</b>	<b>\$50,004,173.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,001,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>541</b>	<b>\$90,000,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGP5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>494</b>	<b>\$80,003,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGQ3	Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$15,006,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGR1	Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,340,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGS9	Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$25,799,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>452</b>	<b>\$70,006,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGU4	Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>668</b>	<b>\$85,007,017.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGV2	Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>447</b>	<b>\$50,003,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGW0	Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$18,000,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGX8	Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$84,999,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NGY6	Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$50,000,916.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NH33	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,999,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NH41		Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$25,001,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NH58		Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>491</b>	<b>\$66,001,608.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NH66		Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$26,002,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,639,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>447</b>	<b>\$65,000,141.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$10,000,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NHC3		Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$37,104,385.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>359</b>	<b>\$47,802,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$13,195,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NHF6		FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,328,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NHG4		FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,939,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NHH2		FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,165,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NHJ8		FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,149,330.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,960,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,762,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,000,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$49,998,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>986</b>	<b>\$90,014,769.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$30,001,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,678,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,694,885.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NHV1	Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,999,253.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,000,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NHY5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$80,007,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$34,003,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJ72	FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$14,143,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJ80	FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,600,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJC1	Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>559</b>	<b>\$80,000,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJD9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$40,003,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$5,000,447.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJG2	Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$50,003,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJH0	Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>593</b>	<b>\$75,006,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJJ6	Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>493</b>	<b>\$60,005,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJK3	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$48,003,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388NJL1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$11,000,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJJ7	Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,000,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJP2	Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>402</b>	<b>\$50,003,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJS6	Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,556,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJT4	Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,646,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NJU1	Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$22,000,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKA3	FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,273,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,146,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NWL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,578,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$11,563,689.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$11,044,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NWP7	NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>85</b>	<b>\$20,040,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,050,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$14,692,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NWS1		NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,061,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,030,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388P2W0		FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,648,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,821,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PB34		INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,595,891.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PB42		INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$23,954,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PB67		INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,727,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PB75		INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>582</b>	<b>\$96,374,549.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$32,161,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,555,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$25,792,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBJ9	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>778</b>	<b>\$127,862,735.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>402</b>	<b>\$59,368,018.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$20,883,200.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,534,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,590,431.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBS9	INDYMAC BANK, FSB	1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,200,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBW0	INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,210,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PBX8	Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,937,784.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>35</b>	<b>\$2,222,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PFJ5		STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,810,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,156,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,164,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,433,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,999,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,006,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$9,135,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$9,338,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PHH7		UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$11,790,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PHM6			72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$9,769,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PHN4		UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0
		Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,822,615.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PHP9		UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0
		Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,969,440.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PHQ7		UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0
		Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,684,508.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PHR5		UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0
		Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,651,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PHU8		UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0
		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,001,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PHV6		UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0
		Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,904,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,046,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$41,460,842.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PM32		FIRST UNION MORTGAGE	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,104,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,179,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,315,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,431,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,141,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0
		Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$48,818,218.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PME8		FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0
		Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,271,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0
		Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$726,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PMK4			14	\$1,472,021.28	65.51%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,246,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,092,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,801,755.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PMQ1	FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,050,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$49,231,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$47,902,105.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$27,415,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PMU2	FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$45,302,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PMX6	FIRST UNION MORTGAGE	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>318</b>	<b>\$49,289,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>264</b>	<b>\$42,335,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,673,558.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$17,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$28,235,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,877,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$21,905,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$21,453,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0

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		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>310</b>	<b>\$48,290,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$21,248,809.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$13,482,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$34,769,403.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PR86		FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,386,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$13,220,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PRT0		FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,462,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PRU7		FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$16,629,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSA0		FIRST UNION MORTGAGE	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>338</b>	<b>\$45,888,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSD4		FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,043,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PT76		IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,796,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,653,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PTV3		IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,355,772.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PTW1		IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,171,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,321,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,348,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,250,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PX22			299	\$37,120,128.87	97.64%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$38,018,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PX30	FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$36,597,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PX48	FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,143,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PX63	FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$28,758,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PX71	FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$13,244,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PXX4	FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,182,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PXY2	FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$36,664,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PXZ9	FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>288</b>	<b>\$35,307,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388Q2C2	Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,318,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,085,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2E8	Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,975,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2H1	Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,866,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,741,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,495,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2N8	Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,365,012.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2Q1	RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,246,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2R9	Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,198,515.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,704,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2X6	RBMG INC.	1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,731,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q2Y4	Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,975,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$11,148,596.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q5X3	PENNSYLVANIA HOUSING FINANCE	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0

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	AGENCY								
<b>Total</b>		<b>57</b>	<b>\$5,896,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q6M6	BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$20,588,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$5,617,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QC31	BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$24,217,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCX5	BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,347,887.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>443</b>	<b>\$73,021,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QCZ0	BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$215,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QJ34	FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$8,209,054.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QJ75	Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,930,285.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QJ83	FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,006,786.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QJ91	FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,922,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,055,582.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QJE0		FLAGSTAR BANK, FSB	5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$21,878,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$10,485,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$24,107,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,764,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QJL4		FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$25,866,332.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QJM2		FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$10,651,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QJP5		FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,216,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QJS9		FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,258,977.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QJV2		FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>53</b>	<b>\$9,187,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QJW0		FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$19,333,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QJX8		FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,633,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QJY6		FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$7,279,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKB4		FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,508,484.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKE8		FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,868,209.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKG3		Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,240,538.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKH1		FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$8,978,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKJ7		FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$4,008,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKL2		Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$3,571,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKN8		FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>78</b>	<b>\$16,089,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKP3		FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,356,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKQ1		FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,047,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKR9		Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,915,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QKS7		Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,046,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QL23		IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,553,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QL31		IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$13,807,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QL56		IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,258,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QL64		IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,460,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,731,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QL80		IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>40</b>	<b>\$6,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$22,782,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$19,073,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$12,420,149.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$17,888,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$12,686,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,456,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,814,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$12,290,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,589,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388QLW7	IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,549,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,114,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,599,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QLZ0	IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,743,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QMA4	IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,375,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QP29	Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$18,087,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$18,380,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QPZ6	Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$24,993,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QQ69	PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,078,509.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QRD3	PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,373,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QRG6	PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,261,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,974,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,532,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,961,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$7,899,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QUB3		Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,158,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,396,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QV55		RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,910,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$18,945,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QV71		RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,759,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,573,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QVV8		HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,499,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388QW88	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,892,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,000,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,034,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,033,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QWT2	CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,034,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$34,646,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,001,262.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$25,573,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$17,364,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QY60	RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>45</b>	<b>\$7,375,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZ36	Unavailable		33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,313,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZ69	Unavailable		11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,453,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZD4	Unavailable		8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZH5	RBMG INC.		1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,649,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZJ1	Unavailable		23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,336,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZM4	Unavailable		21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,004,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZP7	Unavailable		28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,753,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZQ5	RBMG INC.		1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,369,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZT9	RBMG INC.		1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,300,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZV4	Unavailable		25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,062,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZX0	Unavailable		10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,239,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZY8	Unavailable		37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,120,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QZZ5	Unavailable		16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,057,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R2R7	GMAC MORTGAGE		76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,872,141.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,331,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,805,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,837,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,355,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,816,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,044,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,719,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0
		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$29,933,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,802,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388R3X3	FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$15,000,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R3Y1	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,582,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,167,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R4B0	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,000,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$14,076,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,455,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,851,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R4W4	PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,180,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,846,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R4Y0		107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
<b>Total</b>			<b>107</b>	<b>\$18,178,172.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,375,783.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,939,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,509,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,869,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,333,658.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,139,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,614,824.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,086,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388R5U7		PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388R5V5		PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,127,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388R5W3	PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,495,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$29,761,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$18,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,014,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,986,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$21,522,611.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$17,173,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RC96	Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,134,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,580,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,401,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>112</b>	<b>\$21,604,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RDA2	INDYMAC BANK, FSB		1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,022,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RDC8	INDYMAC BANK, FSB		7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$20,914,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RDD6	Unavailable		10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,346,155.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RDE4	Unavailable		115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$17,165,135.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RDH7	INDYMAC BANK, FSB		6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,149,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RDJ3	INDYMAC BANK, FSB		46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$15,975,232.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RDK0	INDYMAC BANK, FSB		15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,930,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RG92	Unavailable		16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RH26	Unavailable		30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RH42	Unavailable		19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RH67	Unavailable		39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RH83	Unavailable		18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHA8	Unavailable		36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,500,216.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,999,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHF7	Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,000,059.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHJ9	Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,499,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHL4	Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,999,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHT7	Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHW0	Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,499,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHX8	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>
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,500,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RHZ3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RJA6	Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388RJC2		Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,946,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJD0		Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,186,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJE8		Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,919,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,908,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,499,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,344,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$27,690,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,028,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RMX2		FIRST UNION MORTGAGE	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$26,928,427.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,206,161.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,476,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQ34		UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0
		Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,774,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQ42		UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0
		Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,090,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,911,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,998,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,083,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,989,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388RRB5	UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,911,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,862,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,790,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$9,889,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,746,817.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,786,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RRH2	UNION PLANTERS BANK NA	28	\$3,564,784.72	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,331,314.60	63.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,896,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$11,309,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RRK5	UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,778,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RRL3	UNION PLANTERS	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,963,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRM1		UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,966,260.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,584,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRP4		UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0
		Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,209,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRQ2		UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0
		Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,591,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRR0		UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,343,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRS8		UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,093,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,666,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RU39		GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,557,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0

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		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$9,994,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$6,717,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,120,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RU70		GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,872,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RU88		GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,579,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RUJ4		GMAC MORTGAGE CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,034,412.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$21,702,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,861,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$15,563,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$6,104,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RUT2		GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$11,038,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RUU9		GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,868,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RUV7		GMAC MORTGAGE CORPORATION	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,129,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$17,731,497.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RV20		UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$9,807,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RV38		UNION PLANTERS BANK NA	68	\$5,008,739.21	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,731,681.95	48.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$9,740,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RV46		UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,187,529.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RV53		UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$9,844,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RV61		UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,910,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388RV79	UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,653,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RV87	UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,859,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RV95	UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$9,701,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RVA2	GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,801,130.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RVB0	GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,424,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,730,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$14,325,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,122,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RVJ3	GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,243,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388RVK0	GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,929,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RVP9	GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$12,846,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,914,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RVR5	GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$16,015,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$14,057,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$16,974,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RVU8	GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$6,701,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RVV6	GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,007,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$9,972,105.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RW37	FIRST HORIZON	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$0

	HOME LOAN CORPORATION								
	Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,000,859.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RW45	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,000,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,000,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,000,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$24,851,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,845,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RWA1	UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$4,113,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RWB9	UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,500,700.00	36.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,687,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$12,996,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RWD5		UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$9,712,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RWE3		UNION PLANTERS BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$11,053,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$11,569,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,364,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$23,765,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$20,997,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RX51		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$34,905,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>101</b>	<b>\$13,233,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,796,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RX93		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,000,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,000,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$28,666,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,000,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RY76		IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$25,630,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RY84		IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$17,952,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388RY92	IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,389,707.65	72.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,646,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RYA9	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,623,410.00	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,227,798.94	42.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,851,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$10,823,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZB6	IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,179,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZC4	IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,258,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZD2	IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,384,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2A2	FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$16,421,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2B0	FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,411,761.12	90.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,084,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,546,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388S2D6	FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,811,081.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2F1	FLAGSTAR BANK, FSB	3	\$539,900.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,523,673.18	96.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$15,063,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2G9	FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,869,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2H7	FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,672,811.37	77.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,459,192.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2J3	FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,427,831.36	95.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,532,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2K0	FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$3,362,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2L8	FLAGSTAR BANK, FSB	7	\$413,995.38	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,707,050.91	80.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,121,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$23,738,341.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$4,957,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388S2S3	FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,963,020.00	97.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,283,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S2T1	FLAGSTAR BANK, FSB	3	\$341,692.61	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,462,453.02	95.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,804,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,129,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,971,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,397,315.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,147,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,372,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$32,835,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,578,287.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,811,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$19,799,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,120,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,356,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S4A0	Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,695,659.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$11,928,778.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$33,988,640.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,699,996.40	97.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,824,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$31,057,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$21,620,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,608,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,570,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S4R3		FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,923,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S4S1		FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,534,589.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S4U6		Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,154,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S4W2		FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,048,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S4X0		FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,462,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S4Y8		Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,537,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S5B7		Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$19,709,299.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S5C5		FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,062,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S5E1		FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,879,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S5G6		Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,994,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388S5J0			7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,218,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S5K7	FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$23,793,465.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S5L5	Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,332,798.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S5N1	Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,187,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$34,000,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,857,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S5V3	FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,284,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,084,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S5Y7	FLAGSTAR BANK, FSB	4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$28,057,192.50	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$28,712,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S5Z4	FLAGSTAR BANK, FSB	1	\$243,700.00	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,177,379.90	95.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,421,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388S6A8	FLAGSTAR BANK, FSB	2	\$109,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,546,854.38	95.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,655,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6B6	Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,932,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6F7	Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,142,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$9,079,987.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6H3	FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$7,412,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6J9	FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,303,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6L4	FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$14,928,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6N0	FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,553,351.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6R1	NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,112,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6S9	NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,551,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6U4	NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$1,193,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6W0		NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,480,186.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$939,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,200,181.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$434,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,864,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,861,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S7J8		Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,782,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S7K5		Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,076,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S7L3		Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,188,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388S7M1		Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$6,624,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,278,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,861,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,008,339.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,878,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>264</b>	<b>\$34,042,565.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,068,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SDM4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$12,194,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SDQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	37	\$3,643,328.77	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY, INC.								
<b>Total</b>			<b>37</b>	<b>\$3,643,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>431</b>	<b>\$63,564,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,398,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$33,328,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388SE50		WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$39,415,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388SE68		WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$34,393,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$39,104,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$35,225,574.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$47,775,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>489</b>	<b>\$98,897,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,606,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$98,988,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$99,195,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>588</b>	<b>\$97,347,210.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$35,330,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SEL5		WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,078,738.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>										