

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 08 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31386YSS4		HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>282</b>	<b>\$32,139,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386YST2		HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$5,652,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386YSU9		HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$3,313,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386YSV7		HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>116</b>	<b>\$15,991,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386YSW5		HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>429</b>	<b>\$49,032,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386YSX3		HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>113</b>	<b>\$10,846,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386YSY1		Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,137,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386YSZ8		Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,469,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386YVH4			155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00	

		PRISM MORTGAGE COMPANY								
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$26,209,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YVL5		PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$26,769,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YVM3		PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,071,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YVN1		PRISM MORTGAGE COMPANY	28	\$5,112,968.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,112,968.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,650,268.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,156,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YWB6		USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,285,900.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YWC4		USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,606,743.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YWE0		USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,954,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,720,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6D2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,000,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387A6E0		Unavailable	78	\$10,000,294.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,000,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6F7		Unavailable	82	\$10,000,047.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,000,047.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6G5		Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,000,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6H3		Unavailable	58	\$7,000,059.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,000,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6J9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,999,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6K6		Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,999,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6L4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,001,415.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6M2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,000,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6N0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,999,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6P5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,996,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6Q3		Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,997,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6R1		WAMU HOME LOANS, INC. (FKA PNC	6	\$793,891.69	15.87%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE)								
		Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,000,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6S9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,005,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6T7		Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,999,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6U4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,996,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6V2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,999,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6W0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,000,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6X8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,999,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6Y6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,000,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A6Z3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$10,000,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387A7A7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,999,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AB38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,226,436.10	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,713,180.94	63.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,939,617.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,288,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,243,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$19,880,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AB87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,621,672.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$20,199,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$19,992,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$19,838,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$19,841,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>144</b>	<b>\$20,123,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,176,072.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,821,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,943,278.38	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,786,290.12	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$19,729,568.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$19,462,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$20,146,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACM5			56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$19,682,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,280,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,929,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,491,256.31	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,155,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$20,642,819.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	\$0.00



		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$19,973,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$20,245,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,172,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$17,740,284.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,947,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,526,292.61	32.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$9,470,254.33	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$13,996,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,146,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$20,074,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$20,152,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$19,981,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,121,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387ADG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$20,143,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$20,403,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,246,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$17,433,066.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,997,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADP7	NAMCO ASSET MANAGEMENT INC./NORTH	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$19,564,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,944,437.67	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,983,526.01	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,927,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,477,022.45	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,463,031.91	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$19,940,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,303,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$19,890,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,058,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$20,039,526.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,269,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$20,009,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ADZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,256,951.13	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,361,405.58	64.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$20,618,356.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,345,304.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,170,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,345,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$372,820.55	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,074.68	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,200,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$19,943,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,218,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$24,114,577.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$9,091,963.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,211,550.98	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,178,583.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,530,680.18	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,035,475.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,349,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,996,733.42	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,952,782.59	63.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>126</b>	<b>\$18,949,516.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,793,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$17,914,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,089,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$19,731,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,774,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AGH2			65	\$9,393,288.36	100%	0	\$0.00	NA	0	\$0.00



		AEGIS MORTGAGE CORPORATION							
<b>Total</b>			<b>65</b>	<b>\$9,393,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,100,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387AJB2		OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,227,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387AJD8		OLD KENT MORTGAGE COMPANY	4	\$706,841.16	31.68%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,524,659.24	68.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,231,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387AJF3		OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,434,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387AJG1		OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,153,620.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387AJH9		OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,770,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387AJM8		OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,856,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387AJN6			8	\$984,732.00	59.36%	0	\$0.00	NA	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	7	\$674,321.49	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,659,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AN27		UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,948,194.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ANP6		UNION PLANTERS BANK NA	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,855,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ANQ4		UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,258,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ANR2		UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,368,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ANS0		UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,941,847.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,503,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,543,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$9,569,235.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387ANW1		UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,612,327.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ANX9		UNION PLANTERS BANK NA	16	\$3,039,728.25	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,431,415.39	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,471,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,666,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,585,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$32,000,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387B2Q5		OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,683,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387B2R3		OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,736,552.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387B3B7		OHIO SAVINGS BANK	24	\$2,992,648.65	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,209.44	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,089,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>455</b>	<b>\$70,784,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$44,087,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387B3P6		Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,673,866.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387B3Q4	Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,397,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387B4U4	OHIO SAVINGS BANK	1	\$97,679.25	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,941,122.66	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,038,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387B5L3	Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,057,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BCC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,169,091.76	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,831,324.47	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,000,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BCF8	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,000,512.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BCJ0	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,000,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BCK7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,208,453.69	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,791,680.45	45.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,000,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BCL5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,115,801.93	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,884,459.59	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,000,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BCM3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$15,000,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387BCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,000,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BCP6	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,000,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BCR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BCS0	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,000,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BGF4	UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,246,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BGH0	UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,815,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BGN7	UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,764,136.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BGP2	UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,508,470.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BGQ0	UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$9,767,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BGR8		UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,551,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BGS6		UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,392,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BGU1		UNION PLANTERS BANK NA	13	\$3,031,866.87	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,580,247.65	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,612,114.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BK44		RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,204,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BK51		Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,290,301.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BK69		RBMG INC.	9	\$1,990,337.77	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,223,208.54	80.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,213,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BK77		RBMG INC.	13	\$2,101,043.23	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,042,862.32	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$33,143,905.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BK93		Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,134,664.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BKW2		Unavailable	10	\$1,668,878.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,668,878.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BKY8		RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,277,200.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BL27		RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,573,339.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,005,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLC5	Unavailable	8	\$1,248,944.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,248,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLD3	RBMG INC.	1	\$182,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,295,093.35	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,477,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,021,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLJ0	Unavailable	25	\$1,804,423.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,804,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,798,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$18,497,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLQ4	Unavailable	17	\$2,952,515.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,952,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,260,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,348,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,976,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,999,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,676,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$24,964,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BLY7		Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,327,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BU84		COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,839,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BU92		COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$22,077,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BUR2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$23,839,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BUS0		COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>507</b>	<b>\$54,082,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BUT8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,009,820.94	85.9%	1	\$215,998.09	NA	1	\$215,998.09
<b>Total</b>			<b>136</b>	<b>\$20,965,736.81</b>	<b>100%</b>	<b>1</b>	<b>\$215,998.09</b>		<b>1</b>	<b>\$215,998.09</b>
31387BUU5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$17,560,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BUV3		COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>638</b>	<b>\$104,291,808.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BUW1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,626.28	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,862.31	33.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,939,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31387BUX9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$37,280,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BUY7	COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>983</b>	<b>\$151,173,717.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BUZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$25,472,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BV26	COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,094,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BV34	Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$146,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BVA8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$21,028,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$36,136,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$75,896,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$45,213,323.83	40.89%	2	\$203,948.56	NA	2	\$203,948.56
<b>Total</b>		<b>697</b>	<b>\$110,586,541.89</b>	<b>100%</b>	<b>2</b>	<b>\$203,948.56</b>		<b>2</b>	<b>\$203,948.56</b>
31387BVNO	COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$7,287,132.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BVQ3		COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$12,752,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BVS9		COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	1	\$218,376.52	NA	1	\$218,376.52
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$50,546,783.30</b>	<b>100%</b>	<b>1</b>	<b>\$218,376.52</b>		<b>1</b>	<b>\$218,376.52</b>
31387BVT7		COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,920,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BVV2		COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$33,041,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BVW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$41,952,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$14,809,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	1	\$141,076.91	NA	1	\$141,076.91
		Unavailable	54	\$8,353,403.72	80.53%	1	\$132,159.96	NA	1	\$132,159.96
<b>Total</b>			<b>69</b>	<b>\$10,373,265.63</b>	<b>100%</b>	<b>2</b>	<b>\$273,236.87</b>		<b>2</b>	<b>\$273,236.87</b>
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$305,374.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BZA4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,550,629.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,550,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387BZB2		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,560,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,556,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,348,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,064,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C4L2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,210,125.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C4M0		FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,942,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,633,298.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$23,146,637.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$27,249,899.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,276,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,492,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,809,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C5V9		PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,429,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C5W7		PRISM MORTGAGE COMPANY	106	\$18,838,159.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,838,159.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C5X5		PRISM MORTGAGE COMPANY	9	\$1,397,600.00	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,903.52	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,527,503.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,000,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,426,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,325,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C6C0		PRISM MORTGAGE COMPANY	166	\$29,429,470.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$29,429,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,401,889.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C6F3		PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,191,859.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387C6H9			91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
<b>Total</b>			<b>91</b>	<b>\$16,434,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387C6L0		PRISM MORTGAGE COMPANY	12	\$1,576,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,370,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CB59		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,000,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,870,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,597,618.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>204</b>	<b>\$14,264,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CBY6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,000,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CCA7		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,984,781.00	79.84%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,016,182.00	20.16%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>70</b>	<b>\$10,000,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,170,810.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CCC3		FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$15,001,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CCD1		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,429,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CCE9		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,681,291.07	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,319,027.85	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,000,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CCF6		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,653,366.14	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,347,025.09	53.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,000,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CCU3		ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CD24		GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$13,308,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CD32		GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,479,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CD40		GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,441,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CD57		GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$26,642,793.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CD65		GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,649,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CD73		GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$23,933,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CD99		GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,856,936.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$22,772,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDE8		GMAC MORTGAGE CORPORATION	70	\$11,591,397.01	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,618,051.80	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,209,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDF5		GMAC MORTGAGE CORPORATION	34	\$4,983,666.03	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,629,406.11	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,613,072.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDG3		GMAC MORTGAGE CORPORATION	6	\$637,984.05	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,875,774.28	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,513,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDH1		GMAC MORTGAGE CORPORATION	11	\$1,489,059.27	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,227,821.84	45.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,716,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDJ7		GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$27,127,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDK4		GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$26,284,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDM0		GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$28,837,861.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDN8		GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$28,005,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDP3		GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$28,185,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDR9		GMAC MORTGAGE CORPORATION	96	\$16,534,447.25	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,642,602.95	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$27,177,050.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDS7		GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$29,442,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDT5		GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$27,299,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,543,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31387CDV0	GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,962,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$27,678,095.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,249,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CDZ1	GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$13,175,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CEA5	GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,538,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CEC1	GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$20,446,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CED9	GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,849,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,499,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CEF4	GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,475,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$6,847,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CEH0		GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,686,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,821,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,257,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,552,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,000,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CH53		Unavailable	59	\$9,998,451.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,998,451.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,998,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CH79		Unavailable	68	\$9,999,879.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,999,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,998,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,999,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,999,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387CJ36		Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,998,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJ69		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,999,515.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJ77		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,999,770.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,999,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,998,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJC6		Unavailable	65	\$9,999,615.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,999,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJE2		Unavailable	67	\$10,000,033.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,000,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,000,809.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,999,660.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,000,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJR3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,392.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,999,392.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CJS1		Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,999,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387CJY8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,997,863.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,997,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CK34		Unavailable	57	\$10,000,467.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,000,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CK42		Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,999,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,000,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,999,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKB6		Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,000,672.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,000,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,000,629.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,000,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,000,223.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,000,256.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKP5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,878,358.75	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,413.77	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,999,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKQ3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	\$5,322,545.00	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,677,016.75	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,999,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,999,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,000,171.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKV2	Unavailable	41	\$6,000,260.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,000,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,999,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387CKZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$4,999,785.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,999,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$20,137,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CPT2		CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CPU9		CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$31,761,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CPV7		CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>573</b>	<b>\$73,193,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CPW5		CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$15,563,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CPX3		CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,605,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CRJ2		CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,946.76	62.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,094,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CRK9		CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,116,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CRL7		CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,398,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CRM5		CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,231,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CRN3		CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,122,611.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CRP8		CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,049,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CRR4		CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,341,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CUC3		Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,259,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CUJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,025,202.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$40,035,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,001,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CUW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,114,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CUX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$18,252,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CV99		IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$29,301,370.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CW23		FIRST HORIZON	31	\$4,918,473.71	49.18%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION							
		Unavailable	33	\$5,082,039.43	50.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,000,513.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CW31		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,000,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CW49		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,000,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CW56		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,000,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CW80		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,203.26	68.9%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$932,941.00	31.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,000,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CW98		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,886,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CWA5		IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,516,560.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CWB3		IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,235,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387CWC1		IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	\$0.00



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		Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,319,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CWD9		IRWIN MORTGAGE CORPORATION	5	\$350,624.49	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,044,630.83	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,395,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CWE7		IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,448,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CWF4		IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,166,198.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CWG2		IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$16,118,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CWU1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,915,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CWW9		FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,192,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CWW7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,276,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CWY3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,400,205.00	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,901.85	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,514,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CWZ0			77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$10,000,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CX22	FIRST HORIZON HOME LOAN CORPORATION	9	\$973,296.56	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$905,873.46	48.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,879,170.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,000,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,000,260.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CXA4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,000.00	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,999,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,000,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CXQ9	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,740,285.17	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,260,213.36	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,000,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,000,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,507,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$27,148,190.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,000,263.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$18,653,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,022,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,929,674.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,705,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$14,986,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2R9	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,918,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2S7	Unavailable	7	\$1,123,941.74	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,123,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2T5		COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$38,246,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2U2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,692,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$6,957,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D2Y4		COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,608,464.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3B3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$18,146,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3C1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,809,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3D9		COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,475,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3E7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3H0		COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,064,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387D3K3		Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,134,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3P2		COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$25,493,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3Q0		COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>604</b>	<b>\$92,376,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3R8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$20,024,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3S6		COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$37,087,008.00	58.41%	1	\$47,116.57	NA	1	\$47,116.57
<b>Total</b>			<b>597</b>	<b>\$63,496,111.93</b>	<b>100%</b>	<b>1</b>	<b>\$47,116.57</b>		<b>1</b>	<b>\$47,116.57</b>
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$66,906,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3U1		COUNTRYWIDE HOME LOANS, INC.	4	\$147,401.16	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,605,055.70	91.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,752,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,694,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3Y3		COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,715,100.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D3Z0		COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$33,106,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4A4		COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	2	\$108,537.16	NA	2	\$108,537.16
		Unavailable	534	\$35,983,260.10	58.66%	1	\$57,251.01	NA	1	\$57,251.01
<b>Total</b>			<b>915</b>	<b>\$61,339,561.14</b>	<b>100%</b>	<b>3</b>	<b>\$165,788.17</b>		<b>3</b>	<b>\$165,788.17</b>
31387D4B2		COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$24,891,052.21	62.93%	1	\$39,921.49	NA	1	\$39,921.49
<b>Total</b>			<b>626</b>	<b>\$39,551,511.92</b>	<b>100%</b>	<b>1</b>	<b>\$39,921.49</b>		<b>1</b>	<b>\$39,921.49</b>
31387D4D8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,341,546.90	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,441,024.29	65.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,782,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4E6		COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$81,228,914.56	48.49%	1	\$149,868.96	NA	1	\$149,868.96
<b>Total</b>			<b>1,017</b>	<b>\$167,517,016.97</b>	<b>100%</b>	<b>1</b>	<b>\$149,868.96</b>		<b>1</b>	<b>\$149,868.96</b>
31387D4F3		COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$83,043,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4G1		Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,071,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4H9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,507,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$48,303,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,254,171.06	89.75%	1	\$86,015.61	NA	1	\$86,015.61
<b>Total</b>			<b>160</b>	<b>\$22,567,404.45</b>	<b>100%</b>	<b>1</b>	<b>\$86,015.61</b>		<b>1</b>	<b>\$86,015.61</b>

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31387D4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$20,474,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,692,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,652,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4P1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$13,879,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4R7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,654,200.00	71.01%	1	\$106,576.04	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,962,197.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,576.04</b>		<b>0</b>	<b>\$0.00</b>
31387D4S5	COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,879,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4T3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,569,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4U0	COUNTRYWIDE HOME LOANS, INC.	3	\$254,575.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,542,250.00	85.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,796,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4V8	COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,526,437.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4W6	COUNTRYWIDE	548	\$80,937,676.79	34.6%	1	\$176,043.72	NA	1	\$176,043.72

		HOME LOANS, INC.								
		Unavailable	997	\$153,001,456.21	65.4%	1	\$116,681.12	NA	1	\$116,681.12
<b>Total</b>			<b>1,545</b>	<b>\$233,939,133.00</b>	<b>100%</b>	<b>2</b>	<b>\$292,724.84</b>		<b>2</b>	<b>\$292,724.84</b>
31387D4Y2		Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,996,852.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,340,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5A3		Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,821,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5C9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$12,514,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5D7		Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,703,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5E5		COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,323,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5G0		COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$13,244,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5H8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,187,561.33	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,691,055.03	75.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$44,878,616.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5K1		COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$22,048,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5L9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,157,931.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,638,528.08	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$19,796,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31387D5P0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,261,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,442,662.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,859,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5T2	COUNTRYWIDE HOME LOANS, INC.	4	\$569,450.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,566,137.63	90.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,135,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$25,627,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5V7	COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$91,904,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5W5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$52,885,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5X3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,676,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D5Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,863,278.60	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,430,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387D6B0	COUNTRYWIDE	4	\$554,103.81	25.24%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,195,761.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DAJ8		ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,999,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DAK5		ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,132,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DAL3		ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,314,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DAM1		ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,999,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DAN9		ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$25,001,540.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DAP4		ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,000,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DAQ2		ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,999,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DAR0		ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,500,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DAS8		ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,999,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DB24		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBJ7		FIRST HORIZON HOME LOAN	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,001,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBM0		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,000,567.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBN8		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,001,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBP3		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,884,916.53	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,115,948.60	41.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,000,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBR9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,098,244.19	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,156,600.00	35.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,254,844.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBS7		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,000,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBT5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,540,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBU2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,725,840.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBV0			37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,568,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,000,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,632,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,181,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DCV9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$195,818.46	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,646,945.76	94.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,842,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,794,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$7,270,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$26,351,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DE47		HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$9,496,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DE54		HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,740,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DE96		HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$47,321,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DEN5		HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$48,348,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DEP0		HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,234,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,511,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DEU9		Unavailable	16	\$2,535,960.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,535,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DEV7		HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$34,342,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DEW5		HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$48,664,383.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DEY1		Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,047,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,282,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,842,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$13,312,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFF1	Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,717,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$48,462,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$33,795,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFL8	HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,933,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFN4	Unavailable	28	\$4,325,106.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,325,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$48,421,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFQ7	HOMESIDE LENDING, INC.	1	\$121,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,885,002.60	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,006,802.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$13,597,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,872,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,684,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,157,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFW4	Unavailable	13	\$1,195,413.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,195,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,337,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$47,457,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,167,593.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$23,696,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,864,670.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DG60		108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>462</b>	<b>\$70,194,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DG86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,008,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DG94		COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,185,198.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,920,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$23,713,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,149,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DH69		COUNTRYWIDE HOME LOANS, INC.	84	\$11,767,251.29	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,459,661.57	63.49%	1	\$146,415.63	NA	1	\$146,415.63
<b>Total</b>			<b>210</b>	<b>\$32,226,912.86</b>	<b>100%</b>	<b>1</b>	<b>\$146,415.63</b>		<b>1</b>	<b>\$146,415.63</b>
31387DHC6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,204,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,030,742.00	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,593,150.00	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,623,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHE2		COUNTRYWIDE	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0	\$0.00



		HOME LOANS, INC.								
		Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$21,887,907.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHF9		COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$24,800,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,296,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHH5		COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$45,378,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$234,162.59	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,331,926.11	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,566,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHK8		COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,277,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,270,868.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHM4		COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,523,321.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHS1		COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$61,098,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHX0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,678,627.00	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,438,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHY8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,982,147.43	66.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,508,918.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DHZ5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,616,146.97	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$16,359,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJ26		COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$38,811,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$28,942,289.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJ42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,486,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJ59		COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$18,549,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJ83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,263,527.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJ91		COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$27,735,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJA8		COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>109</b>	<b>\$13,146,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJB6		COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>437</b>	<b>\$47,822,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJC4		COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$14,615,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJD2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$19,600,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$27,668,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>451</b>	<b>\$72,556,716.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$27,089,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJH3		COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,120,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,920,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJK6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$16,174,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,174,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	1	\$40,456.44	NA	1	\$40,456.44
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$23,330,529.75</b>	<b>100%</b>	<b>1</b>	<b>\$40,456.44</b>		<b>1</b>	<b>\$40,456.44</b>
31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,118,310.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$11,466,968.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,815,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJW0	COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,263,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJX8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$16,779,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DJY6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$43,444,721.66	81.77%	1	\$213,076.57	NA	1	\$213,076.57
<b>Total</b>		<b>343</b>	<b>\$53,129,911.48</b>	<b>100%</b>	<b>1</b>	<b>\$213,076.57</b>		<b>1</b>	<b>\$213,076.57</b>
31387DJZ3	COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$54,469,551.15	87.61%	1	\$79,284.49	NA	1	\$79,284.49
<b>Total</b>		<b>448</b>	<b>\$62,170,921.17</b>	<b>100%</b>	<b>1</b>	<b>\$79,284.49</b>		<b>1</b>	<b>\$79,284.49</b>

31387DK24	COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,410,311.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DK32	COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$16,179,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DK40	COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,970,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DK73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,602,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DK99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,711,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DKA6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,732,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DKB4	COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,462,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DKD0	COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,195,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DKF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,123,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DKQ1	COUNTRYWIDE	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,778,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DKR9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$25,391,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,199,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DKY4		COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,518,709.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DKZ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$10,505,543.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,691,728.86	72.04%	1	\$63,846.65	NA	1	\$63,846.65
<b>Total</b>			<b>190</b>	<b>\$12,065,507.52</b>	<b>100%</b>	<b>1</b>	<b>\$63,846.65</b>		<b>1</b>	<b>\$63,846.65</b>
31387DLB3		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,374.51	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,026,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,061,635.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,318,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,678,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,724,523.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLH0		COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,971,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,629,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLK3		Unavailable	4	\$426,897.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$426,897.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$444,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLQ0		Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$298,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$11,476,581.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$2,780,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,296,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLU1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,192,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387DLV9	COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$24,627,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLW7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,580,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DLX5	COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,224,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DM30	COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$23,200,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DM48	COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$18,338,857.08	67.38%	1	\$65,848.86	NA	1	\$65,848.86
<b>Total</b>		<b>404</b>	<b>\$27,216,625.64</b>	<b>100%</b>	<b>1</b>	<b>\$65,848.86</b>		<b>1</b>	<b>\$65,848.86</b>
31387DM55	COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,661,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DM71	COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	1	\$81,498.43	NA	1	\$81,498.43
	Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>943</b>	<b>\$156,589,266.36</b>	<b>100%</b>	<b>1</b>	<b>\$81,498.43</b>		<b>1</b>	<b>\$81,498.43</b>
31387DM97	COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,136,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,471,550.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$43,456,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,548,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,467,821.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,377,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,665,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$46,104,549.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,721,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,689,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$102,150,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMN6	COUNTRYWIDE	4	\$489,388.00	18.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,657,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,324,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMS5		COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$21,955,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DMZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,234,211.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DN21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,536,558.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DN39		COUNTRYWIDE HOME LOANS, INC.	3	\$248,810.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,001,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DN47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,415,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DN54		COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>551</b>	<b>\$56,886,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DN96		COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$18,405,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNA3		COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,694,836.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNB1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,941.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,406,894.86	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,661,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNC9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,220,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DND7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,150.28	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,788,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,503,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,313,583.65	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,983,293.75	79.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,296,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNH8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,117,313.55	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,929.62	65.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,223,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNK1		Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$357,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNL9		COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$34,029,993.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNM7		COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,845,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387DNN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,902.00	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,465,800.58	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,379,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,005,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$58,858,395.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNR6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,661,720.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,022,451.20	60.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,684,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DNZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,265,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DP29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,801,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,130,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$35,958,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$17,066,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DP86	COUNTRYWIDE	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,635,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DP94		COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	1	\$73,649.50	NA	1	\$73,649.50
		Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$20,488,266.48</b>	<b>100%</b>	<b>1</b>	<b>\$73,649.50</b>		<b>1</b>	<b>\$73,649.50</b>
31387DPA1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,800.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,004,881.01	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,098,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPB9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,594,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPC7		COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,842,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPD5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$32,215,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPF0		COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,748,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,453,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPL7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,639,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPM5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,752,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,744,786.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPP8		COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$19,423,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,825,643.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPR4		COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,687,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPS2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	1	\$137,132.51	NA	1	\$137,132.51
		Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,809,237.44</b>	<b>100%</b>	<b>1</b>	<b>\$137,132.51</b>		<b>1</b>	<b>\$137,132.51</b>
31387DPU7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$30,489,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,058,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DPZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,291,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQ36		Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$355,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387DQ44	COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,178,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQ51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,208,538.45	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,477,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQ69	COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,090,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQ77	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,553,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQ85	COUNTRYWIDE HOME LOANS, INC.	3	\$412,150.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,914,215.95	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,326,365.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQ93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,295,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$46,490,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,899,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$35,290,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQD4	COUNTRYWIDE	3	\$395,000.00	19.47%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,028,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQR3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$28,206,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$45,806,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQT9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$22,642,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQV4		Unavailable	13	\$1,534,822.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,534,822.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQW2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,341,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQX0		COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$17,148,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DQY8		Unavailable	4	\$315,133.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$315,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DR27		COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,367,342.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DR84		COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$24,607,689.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DRA9			18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,416,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DRG6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$15,639,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DRL5		COUNTRYWIDE HOME LOANS, INC.	9	\$644,935.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,098,155.27	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,743,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DRM3		COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,106,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DRN1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,927,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DRP6		COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	2	\$332,852.17	NA	2	\$332,852.17
		Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,138</b>	<b>\$177,749,120.74</b>	<b>100%</b>	<b>2</b>	<b>\$332,852.17</b>		<b>2</b>	<b>\$332,852.17</b>
31387DRQ4		COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	857	\$145,329,050.96	76.64%	3	\$402,665.00	NA	3	\$402,665.00
<b>Total</b>			<b>1,137</b>	<b>\$189,618,587.99</b>	<b>100%</b>	<b>3</b>	<b>\$402,665.00</b>		<b>3</b>	<b>\$402,665.00</b>
31387DRU5		COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,609,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DRV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,192,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DRW1		COUNTRYWIDE	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$14,121,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DS26		COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$93,225,999.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DS75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,183.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,766,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DS83		COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,560,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DS91		COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,059,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSB6		COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,947,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSC4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,153,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSD2		COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,875,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSE0		COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,104,353.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,230,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSG5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,393,442.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSH3		Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,603,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,850,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSK6		COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,791,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSL4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$20,711,946.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSN0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$23,160,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSP5		COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$17,176,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSQ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,667,573.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,302,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387DSV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,692,850.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,650,745.06	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,343,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,221,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,415,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,339,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$24,598,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$62,760,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DT33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$34,346,299.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DT58	COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$17,307,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DT74	COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$33,215,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTA7	COUNTRYWIDE	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$11,599,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTD1		COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,385,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTE9		COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$17,520,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTF6		COUNTRYWIDE HOME LOANS, INC.	4	\$656,740.78	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,687,565.31	80.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,344,306.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,283,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTH2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$35,287,821.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTM1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,886.22	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,901,683.15	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,826,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$45,925,737.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTP4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,013,221.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,606,668.47	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,619,889.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,963,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,321,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,277,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,436,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,580,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,834,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$29,626,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,254,054.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$19,621,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>148</b>	<b>\$23,403,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$51,555,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DUU1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,911,399.01	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,752,826.44	83.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$47,664,225.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DUV9		Unavailable	17	\$2,923,399.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,923,399.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	823	\$124,403,301.72	77.29%	3	\$277,071.74	NA	3	\$277,071.74
<b>Total</b>			<b>1,067</b>	<b>\$160,955,086.03</b>	<b>100%</b>	<b>3</b>	<b>\$277,071.74</b>		<b>3</b>	<b>\$277,071.74</b>
31387DUX5		Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,354,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DUZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,302,411.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$13,725,812.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DV30		COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,538,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DV48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,467,873.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DV63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>123</b>	<b>\$20,075,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,051,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DV89		COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,006,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,036,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVC0		COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,674,424.52	77.63%	1	\$69,576.41	NA	1	\$69,576.41
<b>Total</b>			<b>56</b>	<b>\$3,445,075.30</b>	<b>100%</b>	<b>1</b>	<b>\$69,576.41</b>		<b>1</b>	<b>\$69,576.41</b>
31387DVD8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$9,238,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVE6		COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$8,898,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVF3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,938,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVG1		COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$24,182,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVH9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,275,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31387DVJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$13,031,863.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,072,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVM8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,194,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVP1	COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,253,289.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVQ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,197,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVR7	COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,912,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,198,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,192,264.73	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,433,671.57	76.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,625,936.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,237,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387DVX4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,727,666.97	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,443,408.09	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$22,171,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DVY2	COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	1	\$97,662.67	NA	1	\$97,662.67
	Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$48,181,734.27</b>	<b>100%</b>	<b>1</b>	<b>\$97,662.67</b>		<b>1</b>	<b>\$97,662.67</b>
31387DW21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,627,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DW39	COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,756,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DW62	COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,139,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DWA3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$30,042,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DWF2	COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,419,273.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DWG0	COUNTRYWIDE HOME LOANS, INC.	6	\$724,794.56	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,450,253.28	88.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,175,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DWH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$22,446,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,170,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DX61		COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,484,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DX95		COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,738,250.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,392,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXB0		COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,723,466.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXC8		COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,235,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,048,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXF1		COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$25,029,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXL8		COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,982,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	1	\$65,956.09	NA	1	\$65,956.09
		Unavailable	149	\$9,945,634.45	82.18%	1	\$63,453.32	NA	1	\$63,453.32
<b>Total</b>			<b>182</b>	<b>\$12,102,309.45</b>	<b>100%</b>	<b>2</b>	<b>\$129,409.41</b>		<b>2</b>	<b>\$129,409.41</b>

31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$75,154,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$46,067,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>775</b>	<b>\$120,893,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$10,606,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$56,078,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXU8	COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,912,671.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DXV6	COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$15,727,351.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DY29	COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,019,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DY37	COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,115,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,592,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,644,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DY60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,630,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DY78	COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,322,444.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$23,244,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$31,948,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DYJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,670,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DYK9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,211,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,641,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DYZ6	COUNTRYWIDE	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,933,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZ44		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,851,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,870,444.60	55.83%	1	\$57,697.03	NA	1	\$57,697.03
<b>Total</b>			<b>31</b>	<b>\$3,350,117.03</b>	<b>100%</b>	<b>1</b>	<b>\$57,697.03</b>		<b>1</b>	<b>\$57,697.03</b>
31387DZ69		COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,975,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZ77		COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$287,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZ93		COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,045,112.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZB8		Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$261,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZC6		Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$115,461.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZF9		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$821,468.42	77.39%	1	\$167,275.94	NA	1	\$167,275.94
<b>Total</b>			<b>9</b>	<b>\$1,061,468.42</b>	<b>100%</b>	<b>1</b>	<b>\$167,275.94</b>		<b>1</b>	<b>\$167,275.94</b>
31387DZJ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$9,973,178.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZL6			3	\$272,377.77	14.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,850,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZM4		COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,659,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZN2		Unavailable	32	\$5,356,760.96	100%	1	\$156,951.41	NA	1	\$156,951.41
<b>Total</b>			<b>32</b>	<b>\$5,356,760.96</b>	<b>100%</b>	<b>1</b>	<b>\$156,951.41</b>		<b>1</b>	<b>\$156,951.41</b>
31387DZP7		COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,203,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$608,650.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,301,118.16	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,909,768.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZS1		COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,986,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZU6		COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,325,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,053,285.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387DZZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$941,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,867,536.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E5R4		HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$3,436,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E5S2		HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,033,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E6L6		PRISM MORTGAGE COMPANY	10	\$1,479,250.00	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,679,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$79,702,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E6Y8		UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$35,309,852.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$839,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$925,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E7B7		MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$137,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387E7E1		MARKET STREET MORTGAGE CORPORATION	42	\$2,774,173.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,774,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ESF5		FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,796,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,205,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,033,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,094,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,158,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ESM0	FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,180,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,779,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,177,992.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,662,473.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$17,308,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,120,496.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETE7	GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,788,061.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETF4		GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,491,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETG2		GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$23,351,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETJ6		GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$15,391,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETK3		GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,683,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETL1		GMAC MORTGAGE CORPORATION	19	\$3,152,283.98	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,986,932.28	61.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,139,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETM9		GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,247,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,964,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETP2		GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,117,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETQ0		GMAC MORTGAGE CORPORATION	90	\$14,418,803.84	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,304,585.81	47.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>159</b>	<b>\$27,723,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETU1		GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$28,600,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$29,150,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$28,557,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETY3		GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$28,638,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387ETZ0		GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,315,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$9,830,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,909,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$9,676,393.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,988,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387EUA3	GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$29,370,235.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUB1	GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$27,076,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUC9	GMAC MORTGAGE CORPORATION	100	\$17,109,772.34	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,155,412.44	39.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$28,265,184.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,176,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$27,978,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$19,564,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUK1	GMAC MORTGAGE CORPORATION	14	\$2,515,226.98	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,462,213.98	36.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,977,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUL9	GMAC MORTGAGE CORPORATION	6	\$938,275.84	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,381,968.68	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,320,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$13,283,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387EUN5		GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,122,826.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUQ8		GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,354,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUS4		GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,175,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUT2		GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,734,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUW5		GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,994,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUX3		GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,427,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,644,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EUZ8		UNION PLANTERS BANK NA	15	\$2,124,453.66	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,832,666.98	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,957,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,709,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVB0		UNION PLANTERS	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,908,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVC8		UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,874,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVD6		UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,874,867.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVG9		UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,922,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,047,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVK0		UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,356,769.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,539,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVM6		UNION PLANTERS BANK NA	54	\$5,026,480.29	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,390,372.46	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$9,416,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,211,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,612,414.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$49,995,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,002,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,001,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,643,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EW29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,013,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,104,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EW45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,387,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,323,439.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,071,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EW78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,365,588.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EW86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,578,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EW94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,387,212.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,065,219.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$756,462.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$756,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,382,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWG8		8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	\$0.00



		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,049,204.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,853,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,997,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,799,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,525,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,856,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,620,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387EWT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,744,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EWU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,296,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EWV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,264,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,934,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,554,708.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,600,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EWZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,044,769.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EX77			11	\$1,000,800.00	100%	0	\$0.00	NA	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EXA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EXC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,892,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EXD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,170,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EXE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,716,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,115,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EXJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,324,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EXK8		FIRST MASSACHUSETTS BANK, NA DBA	135	\$14,942,043.63	100%	0	\$0.00	NA	\$0.00

		BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>135</b>	<b>\$14,942,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,934,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EYA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,001,455.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EYB7		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387EYC5		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,000,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387F2A1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,888,216.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387F2B9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>249</b>	<b>\$16,509,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387F2C7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	1	\$186,786.87	NA	\$0.00
		Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>173</b>	<b>\$25,433,288.56</b>	<b>100%</b>	<b>1</b>	<b>\$186,786.87</b>	<b>0</b>	<b>\$0.00</b>
31387F2D5		CHASE MANHATTAN	51	\$9,261,704.72	38.06%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	75	\$15,074,211.53	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,335,916.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2E3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$8,302,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2H6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,910,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2K9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,782,145.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2N3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,300,395.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2P8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,778,403.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$13,423,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,434,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387F2T0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,579,385.07	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,384,966.31	46.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,964,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,497,249.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,120,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,364,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,059,851.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$18,478,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$27,254,158.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3C6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,151,039.42	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,092,193.84	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$22,243,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$39,119,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$26,954,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3F9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$27,943,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3G7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,850,001.37	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,972,703.48	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$30,822,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3H5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$30,225,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3J1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$30,032,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3K8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$25,261,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3L6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>211</b>	<b>\$33,308,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$27,265,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$32,465,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,146,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$32,871,056.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$22,719,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$20,767,223.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,759,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3W2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0	\$0.00



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		Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,251,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,539,887.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,684,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,653,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4B7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,014.40	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,790.74	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,939,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4H4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,646,793.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$30,142,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,366,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4L5		CHASE MANHATTAN MORTGAGE	2	\$316,407.36	22.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,419,910.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4P6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,368,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$30,091,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$26,421,031.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4S0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,873,753.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4T8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,418,119.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4U5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,569,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4V3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$28,294,677.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4W1			8	\$1,218,800.00	46.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,599,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4X9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$30,645,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$30,207,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,448,971.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F5A8		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$33,037,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F5B6		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$33,240,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F5C4		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$34,096,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F5D2		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$33,271,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$33,650,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$24,468,538.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,756,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,852,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$19,055,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F5K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	1	\$32,892.52	NA	0	\$0.00
	Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,598,037.11</b>	<b>100%</b>	<b>1</b>	<b>\$32,892.52</b>		<b>0</b>	<b>\$0.00</b>
31387F7C2	OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,205,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387F7D0	OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,948,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FBP8	Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,002,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387FC36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,000,843.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FC44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$75,002,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FC51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$20,001,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FC69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,001,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FC77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,000,779.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FC85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$12,002,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FC93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,999,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FCT9	MARKET STREET MORTGAGE CORPORATION	10	\$1,548,531.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,548,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387FCU6	MARKET STREET MORTGAGE CORPORATION	13	\$1,366,433.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,366,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FCZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$237,840.31	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,762,890.47	97.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,000,730.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FD27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$18,001,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,000,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$90,002,168.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$24,001,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FD84	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$70,000,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,000,554.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$25,000,426.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$74,002,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$60,000,195.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,001,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,001,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$39,997,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$20,000,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDJ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$143,370.27	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,856,943.10	92.83%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,000,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$55,002,254.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,002,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$16,000,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,629,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,823,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$28,500,695.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$941,270.70	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,058,955.20	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,000,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDT8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0	\$0.00



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		Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$50,000,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$50,000,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,001,164.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDW1		Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,626,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,001,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$56,881,063.54	94.8%	1	\$41,372.59	NA	0	\$0.00
<b>Total</b>			<b>862</b>	<b>\$60,000,242.90</b>	<b>100%</b>	<b>1</b>	<b>\$41,372.59</b>		<b>0</b>	<b>\$0.00</b>
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,242,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$61,999,364.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>500</b>	<b>\$65,005,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,158,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$52,000,974.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,452,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,170,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$10,020,958.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,000,905.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,766,477.72	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,076,218.93	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,842,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEG5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$381,205.86	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,319,268.69	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,700,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEH3		FLEET NATIONAL BANK C/O FLEET	1	\$82,926.77	0.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$24,252,521.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,176,085.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,623,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,003,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$45,000,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$20,014,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,000,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$20,000,636.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FER1			22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$50,002,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>616</b>	<b>\$80,001,238.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$24,999,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,022,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,047,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,000,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$142,730.50	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,296,278.13	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,439,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,672,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$48,004,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$45,004,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$31,002,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,000,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$23,001,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,000,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$34,699,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$62,305,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,750,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,500,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$16,500,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,638,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$48,004,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,752,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,480,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,030,995.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FK45	Unavailable	21	\$3,185,976.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,185,976.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387FK78	Unavailable	17	\$1,962,435.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,962,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FKV5	EXTRACO MORTGAGE	33	\$3,400,563.48	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$299,720.45	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,700,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FKW3	EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,072,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FKX1	EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,233,488.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,141,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FKZ6	REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$15,085,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FLD4	Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,999,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,499,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FP65	Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FP73	Unavailable	35	\$5,000,455.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,000,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,499,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,500,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,000,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FPW8	Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FPY4	Unavailable	30	\$4,999,231.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,999,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,353,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQ64	Unavailable	24	\$2,749,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,749,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,603,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,307,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,000,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31387FQK3		Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQL1		Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQM9		Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQQ0		AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,999,512.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQS6		Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,901,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQU1		Unavailable	51	\$8,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQV9		Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,517,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQW7		Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,999,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQX5		Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FQZ0		Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,999,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FT46		Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,142,350.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FT87		Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,273,316.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FTY0		Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,358,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FV27		GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$17,971,494.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FV35			169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>249</b>	<b>\$23,696,748.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$9,172,498.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>147</b>	<b>\$28,021,687.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FV76		GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$26,251,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FVV3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,690,553.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,690,553.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,699,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,528,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>186</b>	<b>\$24,364,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,822,185.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>143</b>	<b>\$14,375,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,079,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$47,883,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$45,556,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$49,157,690.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$36,593,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FWB6		GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,938,269.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FWC4		GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,783,804.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FWD2		GMAC MORTGAGE CORPORATION	10	\$1,416,251.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,416,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,149,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FWF7		GMAC MORTGAGE	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$2,014,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FWG5		GMAC MORTGAGE CORPORATION	11	\$2,302,349.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,302,349.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FWH3		GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>176</b>	<b>\$28,919,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,629,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>182</b>	<b>\$29,390,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,231,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FWM2		GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,853,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,447,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>332</b>	<b>\$28,885,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>157</b>	<b>\$25,778,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387FWS9		GMAC MORTGAGE CORPORATION	5	\$694,713.34	39.89%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,047,029.73	60.11%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,741,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$20,096,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,420,749.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$21,613,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,103,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,850,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,464,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$9,844,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$1,618,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FX90		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,396,252.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$2,396,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387FXA7		GMAC MORTGAGE CORPORATION	33	\$5,626,366.49	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,130,609.38	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,756,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXB5		GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$17,339,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXC3		GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$45,665,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXD1		GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$47,842,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXE9		GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,532,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXF6		GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,944,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXG4		GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,861,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXH2		GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$49,611,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXJ8		GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$11,268,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$4,002,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,755,212.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,035,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,456,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$6,637,394.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,630,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$12,820,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$21,047,517.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$12,353,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,820,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00

		BANK								
<b>Total</b>			<b>116</b>	<b>\$6,014,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$21,871,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,590,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$8,028,923.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,037,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,797,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FY57		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,261,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FY65		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,585,433.96	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,171,842.09	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$20,757,276.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FY73		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,308,872.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,146,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$369,734.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$37,723,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,442,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,058,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$33,786,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$25,580,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZB3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,469,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387FZC1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,495,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$25,363,624.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZG2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$18,689,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$24,808,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$24,698,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZP2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,472,570.76	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,006,865.88	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,479,436.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,781,538.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,205,030.25	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,304,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387FZY3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,697,175.53	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,956,724.68	67.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$41,653,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387FZZ0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$39,146,506.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,947,385.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387G5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$10,115,275.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,115,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GAB8	OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,104,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GAK8	OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,846,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$45,927,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,033,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$119,525,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GBA9	OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,855,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387GBB7		OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,148,165.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$22,103,682.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,265,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,234,573.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GDG4		OHIO SAVINGS BANK	20	\$2,245,017.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,245,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GDX7		Unavailable	22	\$3,527,050.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,527,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,141,264.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GE32		FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$16,244,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$19,672,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,316,083.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GEG3		Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,805,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GEM0		HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$218,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387GEN8		Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,641,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,198,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GEU2		CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$53,498,987.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,193,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,219,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$33,428,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,833,501.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GEZ1		Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,306,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GF23		FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$10,224,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GF31		FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,831,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GF49		FLAGSTAR BANK, FSB	10	\$1,051,900.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,645,376.75	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,697,276.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,714,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFC1	FLAGSTAR BANK, FSB	5	\$672,286.66	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,287,587.92	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,959,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,311,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$18,961,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,005,981.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,954,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,951,895.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,213,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,234,962.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFR8	FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$16,092,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,598,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,504,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$9,423,295.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$12,811,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,780,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,349,271.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,661,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,060,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,364,373.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,995.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,078,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,620,544.55	96.08%	1	\$146,255.63	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,768,383.66</b>	<b>100%</b>	<b>1</b>	<b>\$146,255.63</b>		<b>0</b>	<b>\$0.00</b>
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$18,744,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,548,826.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$14,189,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,003,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,253,093.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,000,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GGY2	FLAGSTAR BANK,	5	\$186,297.83	4.49%	0	\$0.00	NA	0	\$0.00



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	FSB								
	Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,148,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$8,781,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GH70	Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,666,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GH96	RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,838,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GHB1	Unavailable	8	\$1,203,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,203,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,748,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,885,341.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,364,337.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,610,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$16,055,180.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJM5	Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,199,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJP8	Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,570,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJS2	RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$6,285,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJV5		Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,350,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,564,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJY9		RBMG INC.	1	\$90,425.82	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,676,212.16	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,766,637.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GJZ6		Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,419,268.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,834,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,893,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GK43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$20,498,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GK50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0	\$0.00

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		COMPANY (NAMC)								
		Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,899,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GK68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$8,984,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$20,488,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$18,405,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKA9		RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,428,767.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKC5		Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,844,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKD3		RBMG INC.	4	\$569,415.70	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,394.28	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,091,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKH4		RBMG INC.	3	\$463,107.66	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,719,495.92	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,182,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,237,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,256,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKP6		Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,107,954.41	99.16%	1	\$163,031.63	NA	1	\$163,031.63
<b>Total</b>			<b>88</b>	<b>\$16,243,640.32</b>	<b>100%</b>	<b>1</b>	<b>\$163,031.63</b>		<b>1</b>	<b>\$163,031.63</b>
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,644,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,212,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,934,705.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>120</b>	<b>\$20,921,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$19,855,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,231,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$20,266,196.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,793,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GLC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,580,942.19	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,174,495.13	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,755,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GLH3			36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,191,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$24,425,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,957,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,960,077.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,188,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,349,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GV82		WEBSTER BANK	8	\$1,072,800.00	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,732,650.00	61.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,805,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,931,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,118,146.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVB5	WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,407,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$57,108,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,000,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,549,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,437,628.39	66.03%	1	\$134,035.42	NA	1	\$134,035.42
<b>Total</b>		<b>38</b>	<b>\$5,206,156.09</b>	<b>100%</b>	<b>1</b>	<b>\$134,035.42</b>		<b>1</b>	<b>\$134,035.42</b>
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,000,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,000,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVQ2		FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$15,000,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVS8		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,000,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVT6		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,000,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVV1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,000,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVW9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,623,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,000,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,235,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GWA6		WEBSTER BANK	2	\$367,000.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,833,659.27	83.32%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$2,200,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,646,154.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,729,204.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$24,796,159.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$11,847,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,815,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,815,137.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,677,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,538,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$19,409,816.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,788,456.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$19,984,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$21,830,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$6,132,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,141,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,141,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,483,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$19,993,551.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,724,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$12,398,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GYM8		BISHOPS GATE RESIDENTIAL	116	\$14,459,212.69	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>116</b>	<b>\$14,459,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$20,021,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,262,065.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387GYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$20,974,887.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>187</b>	<b>\$20,974,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,552,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,904,776.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$19,942,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387GZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,994,313.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$19,994,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,771,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,586,061.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31387GZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$11,906,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$24,752,629.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,241,989.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$33,678,636.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,961,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,993,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$19,707,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	1	\$171,054.90	NA	1	\$171,054.90
<b>Total</b>		<b>129</b>	<b>\$21,697,137.32</b>	<b>100%</b>	<b>1</b>	<b>\$171,054.90</b>		<b>1</b>	<b>\$171,054.90</b>
31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>124</b>	<b>\$21,157,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,532,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$21,784,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,453,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$31,728,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$31,860,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,165,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H3D0		REPUBLIC BANK	324	\$64,530,882.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$64,530,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$36,160,894.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$23,741,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$61,997,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,147,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387H3U2	WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,409,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H3W8	UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$14,707,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H4A5	WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,748,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H4B3	WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,517,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H6D7	UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,680,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H6E5	UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,831,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H7J3	UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$14,065,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H7L8	UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,058,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HC73	USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,135,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HD49	USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,977,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HDJ6	USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,313,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HDR8		USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,886,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,225,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,994,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HEA4		USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,702,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HEB2		USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,313,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,624,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HEK2		USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,843,015.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,233,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,821,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,579,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,321,408.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HKK5			44	\$5,332,704.97	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>44</b>	<b>\$5,332,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HKL3		USAA FEDERAL SAVINGS BANK	18	\$2,029,447.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,029,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,123,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,262,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,120,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HKR0		USAA FEDERAL SAVINGS BANK	11	\$1,364,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,364,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,852,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,128,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,414,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,153,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,194,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,598,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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31387HR77	INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$28,804,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HR85	INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,128,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HRK8	PHH MORTGAGE SERVICES CORPORATION	15	\$2,852,576.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,852,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HRM4	WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,011,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HRN2	WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HRP7	NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,712,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HRT9	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,146,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HRX0	INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,453,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HRY8	Unavailable	73	\$8,252,864.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,252,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HTF7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,019,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HTP5	KAUFMAN AND	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00

		BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>35</b>	<b>\$4,952,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$991,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,001,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,521,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HU32		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,403,600.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,992,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HU65		CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,481,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,756,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,022,287.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31387HV31	GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,912,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,289,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$22,031,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HV72	GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$29,096,168.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HV80	GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$8,688,835.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HV98	GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,425,265.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVC1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,278,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,341,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVE7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,562,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,303,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,168,200.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,488,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$17,803,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVW7		GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$49,180,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVX5		GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$27,881,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$50,968,783.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,168,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,258,966.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,041,969.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,762,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,478,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,031,680.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HW89		GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,016,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,613,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$6,387,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,187,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$7,965,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,400,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWF3		GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,780,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$15,089,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWL0		GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,830,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWM8		GMAC MORTGAGE CORPORATION	56	\$10,245,921.45	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,883,866.54	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,129,787.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,699,919.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWQ9		GMAC MORTGAGE CORPORATION	74	\$14,284,990.00	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,998,300.00	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,283,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$15,212,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$28,788,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$14,509,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWV8	GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,306,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,533,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$13,808,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$23,627,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$23,304,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$21,003,216.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HXD7	GMAC MORTGAGE CORPORATION	17	\$2,961,850.00	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,236,162.06	43.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,198,012.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HXE5	GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,549,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387HXF2		Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,235,127.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HXH8		Unavailable	7	\$1,225,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,225,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HXK1		HOMESIDE LENDING, INC.	1	\$149,541.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,301.35	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,199,842.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,400,116.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HYR5		HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$48,009,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HYS3		HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$14,605,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$17,779,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,744,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$319,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$202,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387HZJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$854,500.00	17.29%	0	\$0.00	NA	0	\$0.00



		RESOURCES, LLC							
		Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,942,611.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,373,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,263,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,873,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387J2S4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,592.00	34.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,091,346.43	65.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,671,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,992,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,057,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,219,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$966,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,568,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J3E4		DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,955,255.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$26,539,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J3G9		DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,125,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J4S2		COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,967,763.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,905,638.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,000,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,000,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,000,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J5X0		HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,004,355.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,307,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,403,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,068,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387J6X9		TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,999,660.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JCU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,002,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,179,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,637,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$92,451,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JD86		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$50,691,918.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$7,694,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,632,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JE93		M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,684,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$9,315,028.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEC6		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,929,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387JED4		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,059,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,679,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEF9		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,727,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEG7		FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,262,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEH5		FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,485,254.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEJ1		FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>423</b>	<b>\$53,455,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEK8		FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$51,868,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEL6		FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$35,471,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEM4		FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$22,133,121.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEN2		FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,784,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEP7		FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,598,384.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JEQ5		FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,516,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JER3		FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,443,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$81,777,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JG34	Unavailable	15	\$1,149,043.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,149,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JG67	Unavailable	25	\$2,067,187.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,067,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,541,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JG83	Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,001,956.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,560,673.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JGY6	GMAC MORTGAGE CORPORATION	92	\$15,223,920.00	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,981.39	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,971,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JGZ3	Unavailable	21	\$1,740,742.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,740,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JH25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,248,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JH33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,809,334.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,647,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JH74	DOWNEY SAVINGS	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.								
<b>Total</b>			<b>89</b>	<b>\$16,591,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,992,889.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$926,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,876,458.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$8,763,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,017,153.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,993,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$50,110,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$39,548,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$34,453,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,450,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,523,489.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387JHS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$26,670,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,558,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,664,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,476,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,460,355.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$54,631,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$153,600,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,428,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJ49	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,013,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31387JJ56	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$21,121,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJ64	THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$21,857,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJ72	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,557,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJG2	Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,869,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$52,263,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$13,899,080.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JLL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,682,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JMM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,114,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJQ0	THE HUNTINGTON MORTGAGE	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,181,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJU1		THE HUNTINGTON MORTGAGE COMPANY	35	\$5,211,959.09	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,514,078.91	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,726,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,593,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJW7		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,532,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJX5		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,949,630.68	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,564,628.85	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,514,259.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJY3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,246,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,501,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JM86		Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,688,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JMN3		M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,692,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,235,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,275,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JMT0	RBMG INC.	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,850,748.79	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,954,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,285,642.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,243,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,975,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,364,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,294,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,705,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,517,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,207,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,896,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JNQ5	Unavailable	8	\$1,377,720.59	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,377,720.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JNR3	RBMG INC.		3	\$408,193.62	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$731,248.50	64.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,139,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JNT9	RBMG INC.		5	\$417,700.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,064,544.85	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,482,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JNU6	Unavailable		17	\$1,188,472.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,188,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JNW2	Unavailable		31	\$3,539,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,539,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JP91	Unavailable		19	\$3,224,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,224,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JPA8	RBMG INC.		2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,371,577.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JPB6	RBMG INC.		1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,303,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JPD2	RBMG INC.		2	\$252,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,331,005.54	96.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,583,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JPF7	Unavailable		64	\$8,216,885.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,216,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JPG5	Unavailable		35	\$4,354,947.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,354,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JPK6	RBMG INC.		1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,944,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JPL4	RBMG INC.		2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,442,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387JPM2	RBMG INC.	2	\$297,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,544,684.48	97.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,842,184.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,939,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,046,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,847,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,510,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$12,616,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,969,781.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,142,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,200,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,255,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,733,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$4,538,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQW9		Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,706,621.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JQZ2		WASHINGTON MUTUAL BANK	6	\$623,500.00	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,411.79	24.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$830,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JR32		WASHINGTON MUTUAL BANK, FA	11	\$1,266,000.00	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,862.45	21.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,611,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JR57		WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,020,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JR73		WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$13,659,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>615</b>	<b>\$40,221,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,608,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$39,335,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,873,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRD0			429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$82,249,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$72,767,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$39,175,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>670</b>	<b>\$101,642,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,998,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,663,574.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,445,818.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$22,067,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRT5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$4,470,168.20	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,973,288.46	30.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,443,456.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387JRW8	WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,887,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,933,134.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRY4	WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,453,456.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JRZ1	WASHINGTON MUTUAL BANK, FA	2	\$239,410.00	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$487,710.94	67.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$727,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JS72	Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,993,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JS80	Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,864,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$78,382,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$63,684,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSC1	WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,063,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSE7	WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$95,964,324.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31387JSF4	WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$98,022,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSG2	WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>417</b>	<b>\$81,183,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSH0	WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$97,762,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSJ6	WASHINGTON MUTUAL BANK, FA	287	\$55,306,412.87	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$44,461,403.17	44.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$99,767,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSK3	WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$98,060,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$116,400,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$104,103,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSN7	WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$103,185,528.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$100,065,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$98,237,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$120,474,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$96,801,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$95,994,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,176,812.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,498,363.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JT97	ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,401,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,582,166.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,161,773.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JTC0	COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$4,646,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,134,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,188,316.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,155,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,629,058.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JTI5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,325,676.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$19,354,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,254,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,280,995.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JUD6		MATRIX FINANCIAL SERVICES	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,710,170.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JUG9		Unavailable	10	\$1,506,780.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,506,780.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,001,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,175,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,214,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,043,852.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,363,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$30,006,439.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>659</b>	<b>\$99,741,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>695</b>	<b>\$99,840,794.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$99,901,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$99,746,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JVV5	WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$45,625,217.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JVV3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>653</b>	<b>\$99,924,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$58,471,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,336,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JW36	IRWIN MORTGAGE CORPORATION	16	\$3,052,588.24	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,550,317.51	64.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,602,905.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,708,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JW51	IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,486,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JW77	IRWIN MORTGAGE	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,338,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JW85		IRWIN MORTGAGE CORPORATION	23	\$2,859,825.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,353,200.00	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,213,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,434,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JWB8		WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>692</b>	<b>\$85,755,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JWC6		WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>630</b>	<b>\$74,705,748.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$14,548,212.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,358,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JWZ5		VALLEY NATIONAL BANK	2	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JY26		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,278,018.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JY34			245	\$38,461,657.36	82.66%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$46,531,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JY42		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$37,831,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JY59		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$4,601,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JY67		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,106,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,797,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$26,497,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JYN0		IRWIN MORTGAGE CORPORATION	22	\$2,840,060.00	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,910,325.00	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,750,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$25,223,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,574,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$39,375,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$33,629,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387JZF6		Unavailable	60	\$5,127,784.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,127,784.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KB28		NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,492,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KBD4		OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,162,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KBE2		OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,969,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KBV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,076,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KBW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,000,067.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KDP5		VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KDQ3		VALLEY NATIONAL BANK	10	\$1,009,290.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,819,284.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KDT7		CITIZENS MORTGAGE CORPORATION	54	\$6,600,008.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,600,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,616,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KHS5		Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$176,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$146,624.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KHW6		Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,180,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,457,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KHY2		Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,607,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,855,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$22,337,806.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>471</b>	<b>\$75,052,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,136,274.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$17,752,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KJT1			16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,461,238.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,268,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,861,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,999,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,999,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,418,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$35,522,788.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,000,351.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,039,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$61,078,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L4S7		CHARTER ONE BANK FSB	53	\$5,561,701.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,561,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$741,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,473,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,911,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,333,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$52,757,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$54,966,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$52,476,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,139,673.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,710,588.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$2,214,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,042,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$15,926,463.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5H0		CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,610,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,765,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$20,925,283.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5L1		CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$847,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$980,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5P2		CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$797,880.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$8,102,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L7E5		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,933,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L7F2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$3,952,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L7G0			23	\$2,127,172.78	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
<b>Total</b>			<b>23</b>	<b>\$2,127,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,437,396.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31387MAA7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,139,032.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31387MAE9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,125,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31387MB65		Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$105,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31387MDR7		WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,209,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31387MDS5		WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,891,712.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,251,174.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31387MDY2		NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,178,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31387MLP2		Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,442,943.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31387MMN6		RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,774,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31387MMY2		Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$116,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,636,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MTC3		BEAR STEARNS MORTGAGE CAPITAL	7	\$922,645.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$922,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MTH2		BEAR STEARNS MORTGAGE CAPITAL	27	\$3,986,824.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,986,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MTJ8		BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,181,527.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,450,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MTL3		BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,463,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N5L7		Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,464,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N5M5		Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,687,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N5P8		Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,485,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,430,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$35,674,447.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$61,974,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387N5V5	Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$10,765,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N5Y9	DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,025,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N5Z6	DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,020,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6A0	DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,019,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6B8	DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$392,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6D4	DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,359,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6E2	DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,771,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6L6	DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,055,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6P7	DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,762,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6R3	DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,635,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6S1	DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,054,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6T9	DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,095,080.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,027,783.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$17,175,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$15,471,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,531,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,551,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N7A9		DLJ MORTGAGE CAPITAL INC.	34	\$2,101,755.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,101,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$707,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N7D3		DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,716,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N7E1		DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$33,438,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N7F8		DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	1	\$84,405.17	NA	1	\$84,405.17
<b>Total</b>			<b>325</b>	<b>\$43,309,401.82</b>	<b>100%</b>	<b>1</b>	<b>\$84,405.17</b>		<b>1</b>	<b>\$84,405.17</b>
31387N7H4		DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,386,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N7J0		DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$2,257,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387N7M3		DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,175,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PAD4		DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$27,953,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371J6P4		AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE	3	\$285,269.67	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY									
ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0	\$0.00	
RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$94,660,337.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	\$0.00